



**AGENDA
CITY OF EL CENTRO
CITY COUNCIL
TUESDAY, SEPTEMBER 15, 2026**

City Hall

Regular Meeting

3:30 PM

**CITY HALL
COUNCIL CHAMBERS
1275 W 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 September 15, 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=84460897092>

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

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

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

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

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

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

ROLL CALL:

CLOSED SESSION PUBLIC COMMENT:

Any member of the public wishing to address the City Council on any matter appearing on 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

CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION

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

Name of Case: Gabrielle Moreno v. City of El Centro, Case No. ECU004084, Imperial County Superior Court

PUBLIC EMPLOYEE PERFORMANCE EVALUATION

Pursuant to Government Code Section 54957

Title: City Clerk

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. Proclamation - National Human Resources Professionals Day, September 26, 2026
2. Proclamation - National Information Technology Professionals Day, September 15, 2026

CONSENT AGENDA (ITEMS 3-14):

3. Approve Warrant Registers for the Month of August 2026
4. Approve Payroll Registers for the Month of August 2026
5. Approve Treasurer's Report for the month of August 2026
6. Approval of the City Council meeting minutes for the meeting of September 1, 2026.
7. Accept the resignation of Sergio A. Lopez from the Planning Commission effective immediately with regrets, and authorize the City Clerk to advertise the unscheduled vacancy.
8. Acceptance of notification that the City of El Centro and El Centro Regional Medical Center Conflict of Interest Codes will need an amendment and refer this to the City Attorney to prepare the necessary documents to be brought back to City Council for adoption prior to December 31, 2026.
9. Adopt Resolution No. 26- , APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING RENEWAL BETWEEN THE CITY OF EL CENTRO AND THE EL CENTRO ELEMENTARY SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICER SERVICES
10. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE GILLETT RD. REHABILITATION PROJECT LPPSB1L-5169(064).
11. Adopt Resolution No. 26- ,A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING EXECUTION OF A PROFESSIONAL

SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE
DOWNTOWN CIVIC CENTER MASTER PLAN

12. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE OFFICE OF TRAFFIC SAFETY GRANT PROGRAM.
13. Adopt Resolution No. 26- , 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.
14. Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A CITY CONTRIBUTION TOWARD THE EL CENTRO ELEMENTARY SCHOOL DISTRICT ADULT CROSSING GUARD PROGRAM

PUBLIC HEARING:

15. Public hearing to consider the recommendation of the Planning Commission regarding a time extension of the Lotus Ranch Tentative Subdivision Map.

Presentation: Angel Hernandez, Community Development Director

Recommendation:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A TWELVE-MONTH EXTENSION OF THE LOTUS RANCH TENTATIVE SUBDIVISION MAP FOR THE PROPERTY ENCOMPASSING 213 ACRES OF LAND GENERALLY LOCATED SOUTH OF INTERSTATE 8, EAST OF THE LOTUS CANAL, AND WEST OF LA BRUCHERIE AVENUE

NEW BUSINESS:

16. Direction from City Council regarding the cancellation of the October 6, 2026, City Council meeting.

Presentation: Michael Crankshaw, Mayor

Recommendation:

Direction from City Council regarding the cancellation of the October 6, 2023, City Council meeting.

LEGISLATIVE ACTION:

INFORMATIONAL ITEMS:

17. 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 # 2026-318)

Item: 1.

Meeting: 9/15/2026 3:30 PM

Department: City Manager

Category: Presentation

Prepared by: Gloria Garcia , Staff
Assistant

Department Head:

DOC ID: 2026-318

Proclamation - National Human Resources Professionals Day, September 26, 2026

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street

El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-319)

Item: 2.

Meeting: 9/15/2026 3:30 PM

Department: City Manager

Category: Presentation

Prepared by: Gloria Garcia , Staff
Assistant

Department Head:

DOC ID: 2026-319

**Proclamation - National Information Technology Professionals Day, September 15,
2026**

CITY MANAGER'S RECOMMENDATION:

N/A

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

N/A

BACKGROUND:

N/A

DISCUSSION:

N/A

CONCLUSION:

N/A

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-331)

Item: 3.

Meeting: 9/15/2026 3:30 PM

Department: Finance

Category: Action Item

Prepared by: Esmeralda Nunez,
Accounting Assistant

Department Head:

DOC ID: 2026-331

Approve Warrant Registers for the Month of August 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. August 2026

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9324 ACE HARDWARE CORPORATION										
	228332	06/29/26		22608681	106133	P	08/07/26	604 300100	FB RESRVD FOR ENCUMBRANCE	19.64
	INVOICE: 895037									
	228333	06/30/26		22608725	106133	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	149.35
	INVOICE: 895061									
	228334	06/05/26		22607446	106133	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	145.14
	INVOICE: 996848									
	228335	07/01/26		22700239	106133	P	08/07/26	10152030 630101	BUILDING MAINT.	62.02
	INVOICE: 895082									
	228337	06/30/26		22608673	106133	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	43.29
	INVOICE: 895072									
	228338	07/01/26			106133	P	08/07/26	10152030 630101	BUILDING MAINT.	-43.29
	INVOICE: 895081									
	228457	07/21/26		22700365	106133	P	08/07/26	10121030 610129	OTHER EXPENSE	31.13
	INVOICE: 895495									
	228458	07/15/26		22700328	106133	P	08/07/26	10121030 610129	OTHER EXPENSE	7.13
	INVOICE: 895387									
	228459	07/16/26		22700356	106133	P	08/07/26	10152060 620130	MAINTENANCE SUPPLIES	13.62
	INVOICE: 895419									
	228461	07/09/26		22700356	106133	P	08/07/26	10152060 620130	MAINTENANCE SUPPLIES	35.69
	INVOICE: 895237									
	228564	07/17/26		22700427	106133	P	08/07/26	50195110 620130	MAINTENANCE SUPPLIES	19.46
	INVOICE: 895428									
	228565	06/10/26		22608737	106133	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	13.80
	INVOICE: 894703									
VENDOR TOTALS				46,557.78	YTD INVOICED			3,679.61	YTD PAID	496.98
10492 RANDY AGUELLES										
	228339	07/10/26		22700263	106134	P	08/07/26	10110006 460131	REFEREE FEES	600.00
	INVOICE: 2026SUMMERNBNWK4&5									
VENDOR TOTALS				1,860.00	YTD INVOICED			1,200.00	YTD PAID	600.00
901 LUIS A. AGUILAR										
	228566	07/21/26		22700158	106135	P	08/07/26	50195110 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228566									
VENDOR TOTALS				420.00	YTD INVOICED			300.00	YTD PAID	300.00
796 ALL AMERICAN CLEANING										
	228340	07/20/26		22700341	106136	P	08/07/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	279.29
	INVOICE: CEC 2606									
	228567	07/15/26		22700437	106136	P	08/07/26	29951010 710106	OTHER REAL PROPERTY	15,030.14
	INVOICE: CEC 2604									
	228568	07/15/26		22700437	106136	P	08/07/26	29951010 710106	OTHER REAL PROPERTY	16,448.21
	INVOICE: CEC 2605									
VENDOR TOTALS				874.06	YTD INVOICED			31,757.64	YTD PAID	31,757.64
10802 ALL STAR SIGNS, INC.										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228569	07/09/26		22700470	106137	P	08/07/26	41221010 750004	POLICE STATION (PD)	2,455.94
	INVOICE:	26522								
	VENDOR TOTALS			.00	YTD INVOICED			2,455.94	YTD PAID	2,455.94
10434	LUIS ALONZO									
	228462	07/21/26		22700262	106138	P	08/07/26	10143010 620114	OTHER SAFETY SUPPLIES	300.00
	INVOICE:	228462								
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
10007	AMAZON CAPITAL SERVICES, INC.									
	228341	07/13/26		22700299	106139	P	08/07/26	10131010 620101	OFFICE SUPPLIES	20.69
	INVOICE:	1NC3-KKJ1-GK4Y								
	228341	07/13/26		22700299	106139	P	08/07/26	50195160 620101	OFFICE SUPPLIES	20.69
	INVOICE:	1NC3-KKJ1-GK4Y								
	228341	07/13/26		22700299	106139	P	08/07/26	50295280 620101	OFFICE SUPPLIES	20.69
	INVOICE:	1NC3-KKJ1-GK4Y								
	228342	07/08/26		22700335	106139	P	08/07/26	10152010 610129	OTHER EXPENSE	213.31
	INVOICE:	1NV6-WVRL-YLVN								
	228463	07/20/26		22700417	106139	P	08/07/26	10143010 620101	OFFICE SUPPLIES	1,068.01
	INVOICE:	1RV6-1KPF-TC3C								
	228464	07/17/26		22700421	106139	P	08/07/26	10143010 610129	OTHER EXPENSE	97.31
	INVOICE:	17RN-N1JG-7H64								
	228465	07/17/26		22700420	106139	P	08/07/26	10143010 620114	OTHER SAFETY SUPPLIES	106.93
	INVOICE:	1PG6-WPVL-J79C								
	VENDOR TOTALS			148,958.18	YTD INVOICED			9,753.23	YTD PAID	1,547.63
9830	AMERICAN EMERGENCY PRODUCTS									
	228466	05/06/26		22603631	106140	P	08/07/26	214 300100	FB RESRVD FOR ENCUMBRANCE	8,275.00
	INVOICE:	INV0034176ORD								
	228466	05/06/26		22603631	106140	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	20,189.88
	INVOICE:	INV0034176ORD								
	228641	06/24/26		22601750	106140	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	35,827.60
	INVOICE:	INV0041170								
	228642	06/25/26		22601750	106140	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	35,827.60
	INVOICE:	INV0041183								
	VENDOR TOTALS			225,370.54	YTD INVOICED			168,874.00	YTD PAID	100,120.08
7	AMERICAN LINEN									
	228467	07/23/26		22700367	106141	P	08/07/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
	INVOICE:	LYUM1974566								
	228468	07/28/26		22700360	106141	P	08/07/26	10121010 630101	BUILDING MAINT.	230.18
	INVOICE:	LYUM1975376								
	VENDOR TOTALS			21,421.95	YTD INVOICED			1,828.96	YTD PAID	528.93
224	AMERICAN WATER WORKS ASSOC.									
	228570	01/23/26		22608739	106142	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	346.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	S0283723									
228570	01/23/26			22608739	106142	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,480.00
INVOICE:	S0283723									
VENDOR TOTALS				.00	YTD INVOICED			2,826.00	YTD PAID	2,826.00
1493 BAKER DISTRIBUTING COMPANY, LLC										
228571	07/14/26			22700425	106143	P	08/07/26	50195110 630111	OTHER FACILITY MAINT.	176.73
INVOICE:	GV50540									
VENDOR TOTALS				78,390.80	YTD INVOICED			811.50	YTD PAID	176.73
9566 BARNHART-REESE CONSTRUCTION, INC.										
228469	07/09/26			22608649	106144	P	08/07/26	412 300100	FB RESRVD FOR ENCUMBRANCE	25,000.00
INVOICE:	228469									
VENDOR TOTALS				17,494,809.78	YTD INVOICED			25,000.00	YTD PAID	25,000.00
1532 BLX GROUP LLC										
228344	07/18/26			22608723	106145	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,000.00
INVOICE:	43332-2186/071826									
VENDOR TOTALS				11,500.00	YTD INVOICED			2,000.00	YTD PAID	2,000.00
3183 BORDER TACTICAL										
228643	06/25/26			22607952	106146	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	642.74
INVOICE:	A225359									
VENDOR TOTALS				3,288.86	YTD INVOICED			19,505.02	YTD PAID	642.74
9931 BRAWLEY ANALYTICAL, INC.										
228572	07/20/26			22700407	106147	P	08/07/26	50195110 620137	LAB TESTS & SUPPLIES	2,318.00
INVOICE:	002170									
VENDOR TOTALS				79,910.50	YTD INVOICED			9,753.00	YTD PAID	2,318.00
10575 BRAWLEY SUNSTROKERS										
228471	07/15/26			22700352	106148	P	08/07/26	10110006 460115	SWIMMING POOL FEES	1,100.00
INVOICE:	2026-BRAWABC									
VENDOR TOTALS				1,040.00	YTD INVOICED			1,100.00	YTD PAID	1,100.00
9304 BRIDGECOM LLC										
228343	04/30/26			22608728	106149	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	527.97
INVOICE:	INV/2026/06593									
228343	04/30/26			22608728	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	527.97
INVOICE:	INV/2026/06593									
228343	04/30/26			22608728	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	527.99
INVOICE:	INV/2026/06593									
228472	07/29/26			22700453	106149	P	08/07/26	50195120 620102	POSTAGE	5,971.00
INVOICE:	072920262294000087									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228472	07/29/26		22700453	106149	P	08/07/26	50295220 620102	POSTAGE	2,559.00
	INVOICE: 072920262294000087									
	228473	06/30/26		22608756	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	12.19
	INVOICE: INV/2026/11326									
	228473	06/30/26		22608756	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	5.23
	INVOICE: INV/2026/11326									
	228474	06/30/26		22608755	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	247.91
	INVOICE: INV/2026/11321									
	228474	06/30/26		22608755	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	106.24
	INVOICE: INV/2026/11321									
	228475	06/30/26		22608754	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,325.75
	INVOICE: INV/2026/11327									
	228475	06/30/26		22608754	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	996.75
	INVOICE: INV/2026/11327									
	228476	06/30/26		22608753	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	8.72
	INVOICE: INV/2026/11325									
	228476	06/30/26		22608753	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	3.73
	INVOICE: INV/2026/11325									
	228477	06/30/26		22608752	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	68.94
	INVOICE: INV/2026/11323									
	228477	06/30/26		22608752	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	29.55
	INVOICE: INV/2026/11323									
	228478	06/30/26		22608751	106149	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	194.39
	INVOICE: INV/2026/11324									
	228478	06/30/26		22608751	106149	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	83.31
	INVOICE: INV/2026/11324									
VENDOR TOTALS				112,553.64	YTD INVOICED			18,310.29	YTD PAID	14,196.64
6276	C R & R									
	228658	08/04/26		22700538	106150	P	08/07/26	50495400 610117	SOLID WASTE COLLECTIONS	204,433.88
	INVOICE: 228658									
VENDOR TOTALS				2,392,703.24	YTD INVOICED			204,433.88	YTD PAID	204,433.88
2555	CALIBER SCREENPRINTING INC.									
	228348	07/07/26		22700170	106151	P	08/07/26	10110006 460121	NBN FEES	1,619.42
	INVOICE: 63434									
	228573	07/20/26		22700452	106151	P	08/07/26	10162010 610129	OTHER EXPENSE	151.55
	INVOICE: 63498									
VENDOR TOTALS				36,978.08	YTD INVOICED			2,098.96	YTD PAID	1,770.97
589	CALIFORNIA POLICE CHIEF'S ASSN									
	228479	07/01/26		22700326	106152	P	08/07/26	10121010 610121	DUES & SUBSCRIPTIONS	2,059.00
	INVOICE: 16367									
VENDOR TOTALS				2,042.00	YTD INVOICED			2,059.00	YTD PAID	2,059.00
4767	MARCO A. CANCHOLA									
	228480	07/27/26		22700280	106153	P	08/07/26	50195100 620112	PROTECTIVE CLOTHING	150.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	228480									
228480		07/27/26		22700280	106153	P	08/07/26	50295200 620112	PROTECTIVE CLOTHING	150.00
INVOICE:	228480									
VENDOR TOTALS				693.50	YTD INVOICED			300.00	YTD PAID	300.00
1846 CARLOS NEON SIGNS										
228574		07/15/26		22700528	106154	P	08/07/26	10151010 610113	PROFESSIONAL FEES (O)	2,364.31
INVOICE:	2351									
228574		07/15/26		22700528	106154	P	08/07/26	29951060 710106	OTHER REAL PROPERTY	3,400.00
INVOICE:	2351									
VENDOR TOTALS				62,251.22	YTD INVOICED			5,998.13	YTD PAID	5,764.31
10832 CARLOS NEON SIGNS										
228657		08/06/26			106155	P	08/07/26	10110006 460101	ZONING & VARIANCE FEES	873.83
INVOICE:	228657									
VENDOR TOTALS				.00	YTD INVOICED			873.83	YTD PAID	873.83
1167 MANUELA CARRILLO										
228652		08/07/26	1756		106156	P	08/07/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE:	228652									
VENDOR TOTALS				5,340.00	YTD INVOICED			445.00	YTD PAID	222.50
8800 SAL CARRILLO										
228349		07/10/26		22700225	106157	P	08/07/26	10110006 460131	REFEREE FEES	960.00
INVOICE:	2026SUMMERNBNWK4&5									
VENDOR TOTALS				4,285.00	YTD INVOICED			1,440.00	YTD PAID	960.00
8789 GABRIEL CASTRO										
228350		07/10/26		22700223	106158	P	08/07/26	10110006 460131	REFEREE FEES	960.00
INVOICE:	2026SUMMERNBNWK4&5									
VENDOR TOTALS				2,405.00	YTD INVOICED			1,800.00	YTD PAID	960.00
4323 CDW GOVERNMENT, INC.										
228345		07/02/26		22607971	106159	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,107.05
INVOICE:	AJ9V76N									
228346		07/11/26		22607971	106159	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	238.37
INVOICE:	AK1Q44G									
228347		07/06/26		22607971	106159	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	187.06
INVOICE:	AJ9248Z									
228492		07/30/26		22700388	106159	P	08/07/26	10119010 610121	DUES & SUBSCRIPTIONS	23,042.12
INVOICE:	AK36D4W									
228492		07/30/26		22700388	106159	P	08/07/26	50195160 610121	DUES & SUBSCRIPTIONS	23,042.12
INVOICE:	AK36D4W									
228492		07/30/26		22700388	106159	P	08/07/26	50295280 610121	DUES & SUBSCRIPTIONS	23,042.12
INVOICE:	AK36D4W									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228645	06/12/26		22607008	106159	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	189.43
	INVOICE: AJ7GC5K									
	228645	06/12/26		22607008	106159	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	189.43
	INVOICE: AJ7GC5K									
	228646	05/21/26		22607008	106159	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	913.33
	INVOICE: AJ4RX6W									
	228646	05/21/26		22607008	106159	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	102.59
	INVOICE: AJ4RX6W									
	228646	05/21/26		22607008	106159	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	102.58
	INVOICE: AJ4RX6W									
	228647	05/22/26		22607008	106159	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	39.30
	INVOICE: AJ4XF8R									
	228647	05/22/26		22607008	106159	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	4.41
	INVOICE: AJ4XF8R									
	228647	05/22/26		22607008	106159	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	4.41
	INVOICE: AJ4XF8R									
VENDOR TOTALS				235,112.54	YTD INVOICED			166,689.34	YTD PAID	72,204.32
6050 CHARTER COMMUNICATIONS										
	228351	07/15/26		22700350	106160	P	08/07/26	10151010 610113	PROFESSIONAL FEES (O)	2,871.12
	INVOICE: 0885492071526									
	228352	07/01/26		22700201	106160	P	08/07/26	10152030 610113	PROFESSIONAL FEES/OTHER	150.00
	INVOICE: 254950101070126									
VENDOR TOTALS				9,706.57	YTD INVOICED			3,161.11	YTD PAID	3,021.12
10630 CHOLLA CONSTRUCTION										
	228575	07/10/26		22700505	106161	P	08/07/26	50295210 750044	BAR SCREEN	245,988.73
	INVOICE: 1/WWTP									
VENDOR TOTALS				168,428.52	YTD INVOICED			245,988.73	YTD PAID	245,988.73
54 CITY OF EL CENTRO-WATER DEPT.										
	228576	07/25/26		22700450	106162	P	08/07/26	10118020 610104	WATER	549.95
	INVOICE: 1985335									
VENDOR TOTALS				14,679.97	YTD INVOICED			646.89	YTD PAID	549.95
6113 CORE & MAIN LP										
	228577	04/10/26		22608731	106163	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	4,130.89
	INVOICE: Y542669									
VENDOR TOTALS				137,633.25	YTD INVOICED			11,886.26	YTD PAID	4,130.89
2470 COUNTY OF SAN DIEGO, RCS										
	228353	07/01/26		22608631	106164	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	61.00
	INVOICE: 26ELCNCMN12									
	228354	07/01/26		22608675	106164	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	152.50
	INVOICE: 26ELCNCN12									
	228354	07/01/26		22608675	106164	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	274.50

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 26ELCNCNS12	228354	07/01/26	22608675	106164	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	30.50
	INVOICE: 26ELCNCNS12									
	VENDOR TOTALS			97,041.78	YTD INVOICED			6,056.71	YTD PAID	518.50
10150	DAY WIRELESS SYSTEMS	228481	06/19/26	22608712	106165	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	85.00
	INVOICE: INV924234									
	VENDOR TOTALS			1,801.14	YTD INVOICED			85.00	YTD PAID	85.00
3211	DELL MARKETING L.P.	228355	05/06/26	22604029	106166	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	74.28
	INVOICE: 10873940891	228356	05/08/26	22604029	106166	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	224.88
	INVOICE: 10874231860									
	VENDOR TOTALS			106,596.96	YTD INVOICED			299.16	YTD PAID	299.16
6166	DESERT VETERINARY GROUP	228482	07/17/26	22700321	106167	P	08/07/26	10121030 610129	OTHER EXPENSE	50.00
	INVOICE: 339648	228483	07/15/26	22700322	106167	P	08/07/26	10121030 610129	OTHER EXPENSE	50.00
	INVOICE: 339536									
	VENDOR TOTALS			961.60	YTD INVOICED			417.50	YTD PAID	100.00
9621	DXP ENTERPRISES, INC.	228578	07/14/26	22700428	106168	P	08/07/26	50195110 630120	WATER PUMPS MAINTENANCE	3,570.86
	INVOICE: 55943793									
	VENDOR TOTALS			91,093.54	YTD INVOICED			3,570.86	YTD PAID	3,570.86
8100	EA ELECTRIC	228582	07/19/26	22700408	106169	P	08/07/26	50195110 630111	OTHER FACILITY MAINT.	1,950.00
	INVOICE: INV375									
	VENDOR TOTALS			89,696.06	YTD INVOICED			22,762.00	YTD PAID	1,950.00
10609	EL CENTRO GENERAL EMPLOYEES ASSOC.	228656	08/07/26	1760	106170	P	08/07/26	101 201206	EMPLOYEES ASSOCIATION	2,250.00
	INVOICE: 228656									
	VENDOR TOTALS			36,775.00	YTD INVOICED			4,500.00	YTD PAID	2,250.00
245	EMPIRE SOUTHWEST	228583	07/08/26	22700424	106171	P	08/07/26	50195110 630111	OTHER FACILITY MAINT.	3,009.44
	INVOICE: EMPS7545418	228584	07/20/26		106171	P	08/07/26	50195110 630111	OTHER FACILITY MAINT.	-96.98
	INVOICE: EMPC1078536									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228585	07/16/26		22700441	106171	P	08/07/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	148.64
	INVOICE:	EMPS7559896								
VENDOR TOTALS				27,452.21	YTD INVOICED			5,957.17	YTD PAID	3,061.10
247 FEDEX	228484	07/24/26		22700383	106172	P	08/07/26	10121010 620102	POSTAGE	112.62
	INVOICE:	9-394-19410								
	228485	07/17/26		22700370	106172	P	08/07/26	10121010 620102	POSTAGE	56.41
	INVOICE:	9-383-72964								
VENDOR TOTALS				8,516.72	YTD INVOICED			695.31	YTD PAID	169.03
4462 FERGUSON ENTERPRISES, INC.	228586	07/14/26		22700443	106173	P	08/07/26	10151010 630101	BUILDING MAINT.	311.70
	INVOICE:	5652900-3								
VENDOR TOTALS				94,242.87	YTD INVOICED			754.81	YTD PAID	311.70
202 FIRST IMPERIAL CREDIT UNION	228650	08/07/26	1754		106174	P	08/07/26	101 201207	POLICE OFFICERS ASSN	3,060.00
	INVOICE:	228650								
VENDOR TOTALS				74,340.00	YTD INVOICED			6,120.00	YTD PAID	3,060.00
3767 FRANCHISE TAX BOARD	228653	08/07/26	1757		106175	P	08/07/26	101 201217	OTHER PAYROLL DEDUCTIONS	983.00
	INVOICE:	228653								
VENDOR TOTALS				7,540.52	YTD INVOICED			1,966.00	YTD PAID	983.00
4317 FRUTH GROUP INC.	228357	06/22/26		22608655	106176	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	156.32
	INVOICE:	808965								
	228358	06/22/26		22608676	106176	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	238.21
	INVOICE:	808964								
	228360	06/15/26		22608727	106176	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	31.22
	INVOICE:	807995								
	228361	05/26/26		22608003	106176	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	156.83
	INVOICE:	804469/PLN								
	228487	07/06/26		22608693	106176	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	400.92
	INVOICE:	811326								
	228488	07/22/26		22700382	106176	P	08/07/26	10121010 630106	OFFICE MACHINES MAINT.	30.35
	INVOICE:	813771								
	228489	07/22/26		22700382	106176	P	08/07/26	10121010 630106	OFFICE MACHINES MAINT.	55.77
	INVOICE:	813770								
	228490	07/13/26		22700358	106176	P	08/07/26	10152060 620103	PRINTING	641.42
	INVOICE:	812259								
VENDOR TOTALS				89,283.83	YTD INVOICED			5,711.98	YTD PAID	1,711.04

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10197 GIBBS & FUERST, LLP	228587	02/28/26		22608650	106177	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,837.09
INVOICE: 9										
228588	03/31/26			22608650	106177	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	412.50
INVOICE: 10-486.160										
228589	04/30/26			22608650	106177	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	577.50
INVOICE: 11-486.160										
228590	05/31/26			22608650	106177	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	60.00
INVOICE: 12										
228591	06/30/26			22608650	106177	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,939.61
INVOICE: 13										
VENDOR TOTALS				9,599.70	YTD INVOICED			15,546.70	YTD PAID	9,826.70
6311 GLOBAL POWER GROUP, INC.	228491	07/21/26		22700363	106178	P	08/07/26	10121010 610113	PROFESSIONAL FEES (O)	1,003.75
INVOICE: 112920										
VENDOR TOTALS				2,725.75	YTD INVOICED			1,003.75	YTD PAID	1,003.75
125 HAAKER EQUIPMENT CO	228601	06/23/26		22608654	106179	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	9,704.57
INVOICE: INV40420										
VENDOR TOTALS				35,523.70	YTD INVOICED			10,038.95	YTD PAID	9,704.57
457 HACH COMPANY	228362	06/22/26		22608471	106180	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	11,725.36
INVOICE: 15052826										
VENDOR TOTALS				27,102.00	YTD INVOICED			12,239.27	YTD PAID	11,725.36
6063 HF & H CONSULTANTS, LLC	228592	05/29/26		22608776	106181	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	10,900.00
INVOICE: 9723215										
VENDOR TOTALS				81,477.21	YTD INVOICED			10,900.00	YTD PAID	10,900.00
4982 HOME DEPOT CREDIT SVCS.	228363	07/07/26		22700193	106183	P	08/07/26	10152030 610113	PROFESSIONAL FEES/OTHER	38.78
INVOICE: 8902938										
228364	07/16/26			22700339	106183	P	08/07/26	10123010 630101	BUILDING MAINT.	132.26
INVOICE: 9904344										
228493	07/15/26			22700327	106183	P	08/07/26	10121030 610129	OTHER EXPENSE	228.13
INVOICE: 904140										
228494	07/17/26			22700329	106183	P	08/07/26	10121030 610129	OTHER EXPENSE	101.59
INVOICE: 8904503										
228594	07/16/26			22700426	106183	P	08/07/26	50195110 620140	SMALL TOOLS	20.10
INVOICE: 9904315										
228595	07/16/26			22700426	106183	P	08/07/26	50195110 620140	SMALL TOOLS	48.76
INVOICE: 9904314										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228596	07/20/26		22700426	106183	P	08/07/26	50195110 620140	SMALL TOOLS	129.77
	INVOICE: 5904738									
	228597	07/21/26		22700454	106183	P	08/07/26	10162020 610129	OTHER EXPENSE	77.81
	INVOICE: 4904866									
	228598	07/21/26		22700454	106183	P	08/07/26	10162010 630101	BUILDING MAINT.	11.89
	INVOICE: 4904929									
	228599	07/22/26		22700454	106183	P	08/07/26	10162020 610129	OTHER EXPENSE	15.39
	INVOICE: 3905106									
	228600	07/15/26		22700449	106183	P	08/07/26	10151010 620140	SMALL TOOLS	1,362.98
	INVOICE: 904080									
	228664	01/20/26		22604539	106182	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	152.24
	INVOICE: 6900434.									
	228665	01/20/26		22604539	106182	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	433.58
	INVOICE: 6900475.									
	228666	01/20/26		22604539	106182	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	253.12
	INVOICE: 6900525.									
	228666	01/20/26		22604539	106182	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	193.77
	INVOICE: 6900525.									
VENDOR TOTALS				91,497.96	YTD INVOICED			8,902.30	YTD PAID	3,200.17
9056 IMPERIAL CHEVRON	228366	07/01/26		22608639	106184	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	124.00
	INVOICE: 068.									
VENDOR TOTALS				13,523.53	YTD INVOICED			124.00	YTD PAID	124.00
205 IMPERIAL CO SHERIFF'S DEPT.	228651	08/07/26	1755		106185	P	08/07/26	101 201217	OTHER PAYROLL DEDUCTIONS	150.00
	INVOICE: 228651									
VENDOR TOTALS				1,300.00	YTD INVOICED			300.00	YTD PAID	150.00
755 IMPERIAL COUNTY AUDITOR	228496	07/01/26		22608708	106186	P	08/07/26	10110004 440102	PARKING FINES	886.50
	INVOICE: 228496									
	228497	06/02/26		22608707	106186	P	08/07/26	10110004 440102	PARKING FINES	759.00
	INVOICE: 228497									
	228498	05/01/26		22608706	106186	P	08/07/26	10110004 440102	PARKING FINES	482.00
	INVOICE: 228498									
	228499	03/04/26		22608704	106186	P	08/07/26	10110004 440102	PARKING FINES	346.00
	INVOICE: 228499									
	228500	04/01/26		22608705	106186	P	08/07/26	10110004 440102	PARKING FINES	98.50
	INVOICE: 228500									
VENDOR TOTALS				215,371.00	YTD INVOICED			2,572.00	YTD PAID	2,572.00
145 IMPERIAL IRRIGATION DIST	228632	09/29/25		22608730	106187	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	77.18
	INVOICE: 50044964/SEPT2025									
	228632	09/29/25		22608730	106187	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	7,275.26

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	50044964/SEPT2025								
228634		12/26/24		22608730	106187	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	.82
	INVOICE:	50158924/DEC2024								
228634		12/26/24		22608730	106187	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	77.18
	INVOICE:	50158924/DEC2024								
VENDOR TOTALS		2,479,360.24 YTD INVOICED						293,238.32 YTD PAID		7,430.44
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
228501		07/23/26		22700349	106188	P	08/07/26	10113010 610122	RECRUITING	615.00
	INVOICE:	5675								
VENDOR TOTALS		13,558.92 YTD INVOICED						1,035.00 YTD PAID		615.00
607	IMPERIAL VALLEY PRESS									
228502		07/10/26		22700415	106189	P	08/07/26	20532800 710106	OTHER REAL PROPERTY	754.82
	INVOICE:	609217								
228502		07/10/26		22700415	106189	P	08/07/26	40132800 710106	OTHER REAL PROPERTY	754.83
	INVOICE:	609217								
228593		05/23/26		22608778	106189	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	311.21
	INVOICE:	595138								
VENDOR TOTALS		38,952.32 YTD INVOICED						2,944.29 YTD PAID		1,820.86
141	IMPERIAL VALLEY TERMITE									
228503		07/02/26		22700376	106190	P	08/07/26	10123010 630101	BUILDING MAINT.	65.00
	INVOICE:	0366024								
228504		07/01/26		22700376	106190	P	08/07/26	10123010 630101	BUILDING MAINT.	65.00
	INVOICE:	0366025								
228505		07/20/26		22700376	106190	P	08/07/26	10123010 630101	BUILDING MAINT.	100.00
	INVOICE:	0366026								
228506		07/02/26		22700333	106190	P	08/07/26	10121030 610129	OTHER EXPENSE	110.00
	INVOICE:	0365937								
VENDOR TOTALS		9,417.00 YTD INVOICED						750.00 YTD PAID		340.00
4727	IVROP									
228507		07/10/26		22608718	106191	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	310.00
	INVOICE:	228507								
228508		07/10/26		22608719	106191	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	248.00
	INVOICE:	228508								
VENDOR TOTALS		4,461.00 YTD INVOICED						558.00 YTD PAID		558.00
3760	JADE SECURITY SYSTEMS INC.									
228367		06/30/26		22608729	106192	P	08/07/26	214 300100	FB RESRVD FOR ENCUMBRANCE	3,447.08
	INVOICE:	0236998								
VENDOR TOTALS		66,752.58 YTD INVOICED						7,010.56 YTD PAID		3,447.08
821	JCI JONES CHEMICALS, INC.									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228510	07/10/26		22700157	106193	P	08/07/26	50195110 620136	TREATMENT CHEMICALS	11,360.19
	INVOICE:	1001257								
VENDOR TOTALS				243,918.78	YTD INVOICED			34,658.47	YTD PAID	11,360.19
10773 KERNEL POPS, UNCLEBOBS POPCORN	228511	07/17/26		22700354	106194	P	08/07/26	10110006 460115	SWIMMING POOL FEES	1,296.00
	INVOICE:	51000026706								
VENDOR TOTALS				1,101.60	YTD INVOICED			1,296.00	YTD PAID	1,296.00
610 KNORR SYSTEMS, INC.	228512	07/20/26		22700355	106195	P	08/07/26	10152060 610113	PROFESSIONAL FEES/OTHER	4,188.54
	INVOICE:	315071								
VENDOR TOTALS				127,838.58	YTD INVOICED			4,188.54	YTD PAID	4,188.54
684 L.N. CURTIS & SONS	228368	07/17/26		22700345	106196	P	08/07/26	10123010 620112	PROTECTIVE CLOTHING	561.47
	INVOICE:	INV1090450								
VENDOR TOTALS				15,939.16	YTD INVOICED			561.47	YTD PAID	561.47
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	228369	07/09/26		22608700	106197	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	106.25
	INVOICE:	4304								
	228513	05/12/26		22608724	106197	P	08/07/26	260 300100	FB RESRVD FOR ENCUMBRANCE	382.50
	INVOICE:	4245								
VENDOR TOTALS				26,683.27	YTD INVOICED			3,371.14	YTD PAID	488.75
4406 LABRUCHERIE IRRIGATION SUPPLY	228370	07/02/26		22700377	106199	P	08/07/26	27499020 610129	OTHER EXPENSE	67.32
	INVOICE:	333202								
	228371	07/06/26		22700377	106198	P	08/07/26	27499020 610129	OTHER EXPENSE	94.97
	INVOICE:	333403								
	228372	07/07/26		22700377	106199	P	08/07/26	27499020 610129	OTHER EXPENSE	160.99
	INVOICE:	333521								
	228373	07/07/26		22700377	106199	P	08/07/26	10151010 620140	SMALL TOOLS	49.46
	INVOICE:	333547								
	228374	07/08/26		22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	114.24
	INVOICE:	333625								
	228375	07/08/26		22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	303.52
	INVOICE:	333628								
	228376	07/10/26		22700377	106199	P	08/07/26	27499020 610129	OTHER EXPENSE	2,642.77
	INVOICE:	333951								
	228377	07/10/26		22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	17.53
	INVOICE:	333898								
	228378	07/13/26		22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	125.61
	INVOICE:	334022								
	228379	07/13/26		22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	62.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	334092									
228380	07/13/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	229.84
INVOICE:	334088									
228381	07/13/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	213.67
INVOICE:	334015									
228382	07/14/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	21.65
INVOICE:	334186									
228383	07/14/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	98.79
INVOICE:	334183									
228384	07/14/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	27.80
INVOICE:	334157									
228385	07/16/26			22700377	106199	P	08/07/26	27499020 620122	GROUNDS LANDSCAPING	143.38
INVOICE:	334375									
228386	07/16/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	633.01
INVOICE:	334401									
228387	07/16/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	163.92
INVOICE:	334385									
228388	07/20/26			22700377	106199	P	08/07/26	27499020 620122	GROUNDS LANDSCAPING	83.36
INVOICE:	334577									
228389	07/20/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	446.22
INVOICE:	334607									
228390	07/20/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	72.22
INVOICE:	334611									
228391	07/20/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	50.54
INVOICE:	334656									
228392	07/21/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	5.21
INVOICE:	334670									
228393	07/22/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	46.74
INVOICE:	334811									
228394	07/23/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	63.31
INVOICE:	334937									
228395	07/24/26			22700377	106199	P	08/07/26	10151010 620123	IRRIGATION & SPRINKLERS	385.55
INVOICE:	335024									
228515	07/15/26			22700325	106199	P	08/07/26	10121030 630115	OUTSIDE MAINTENANCE	30.58
INVOICE:	334329									
228516	07/21/26			22700364	106199	P	08/07/26	10121030 610129	OTHER EXPENSE	90.99
INVOICE:	334767									
VENDOR TOTALS				167,892.05	YTD INVOICED			15,362.69	YTD PAID	6,445.19
395 LEAGUE OF CALIFORNIA CITIES										
228517	06/26/26			22608781	106200	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	250.00
INVOICE:	2012									
228517	06/26/26			22608781	106200	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.00
INVOICE:	2012									
VENDOR TOTALS				18,995.00	YTD INVOICED			300.00	YTD PAID	300.00
2471 ALEJANDRO S. LEE										
228397	07/14/26			22700099	106201	P	08/07/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
INVOICE:	228397									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,200.00 YTD INVOICED			700.00 YTD PAID			700.00		
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	228518	07/15/26		22700357	106202	P	08/07/26	10152060 620133	SWIMMING POOL SUPPLIES	384.07
	INVOICE:	00652-02-072170								
	228519	07/17/26		22700357	106202	P	08/07/26	10152060 620133	SWIMMING POOL SUPPLIES	215.57
	INVOICE:	00652-02-072233								
VENDOR TOTALS		7,981.31 YTD INVOICED			1,310.18 YTD PAID			599.64		
9718	JAEQUILINE MACIAS									
	228398	07/14/26		22700102	106203	P	08/07/26	29952050 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	228398								
VENDOR TOTALS		4,130.00 YTD INVOICED			350.00 YTD PAID			350.00		
10806	MADISON LIQUIDATORS LLC									
	228520	07/14/26		22700431	106204	P	08/07/26	50195110 720102	FURNITURE & FIXTURES	6,751.59
	INVOICE:	70444								
VENDOR TOTALS		.00 YTD INVOICED			6,751.59 YTD PAID			6,751.59		
276	MCNEECE BROS. OIL CO. INC.									
	228521	07/17/26		22700368	106205	P	08/07/26	10123010 630112	GASOLINE & OIL	976.35
	INVOICE:	632962								
VENDOR TOTALS		443,415.89 YTD INVOICED			55,635.05 YTD PAID			976.35		
9095	MECHANICS BANK									
	228655	08/07/26	1759		106206	P	08/07/26	101 201208	FIREFIGHTERS ASSOCIATION	1,500.00
	INVOICE:	228655								
VENDOR TOTALS		38,708.75 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
6091	VERONICA JUAREZ-MORALES									
	228522	07/21/26		22700203	106207	P	08/07/26	50195110 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	228522								
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
2619	MOTOROLA SOLUTIONS, INC.									
	228602	07/20/26		22700330	106209	P	08/07/26	10121010 610114	PROFESSIONAL FEES (D)	978.00
	INVOICE:	1411264402								
VENDOR TOTALS		52,661.77 YTD INVOICED			978.00 YTD PAID			978.00		
1483	HECTOR MUNOZ									
	228524	07/21/26		22700160	106210	P	08/07/26	50195110 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	228524								

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
6763 MYLO JANITORIAL INC.	228525	07/31/26		22700374	106211	P	08/07/26	10153010 610113	PROFESSIONAL FEES/OTHER	3,545.00
INVOICE: 5079047										
VENDOR TOTALS		34,791.50 YTD INVOICED			13,156.00 YTD PAID			3,545.00		
8048 NIELSEN CONSTRUCTION CA	228526	06/30/26		22608758	106212	P	08/07/26	260 300100	FB RESRVD FOR ENCUMBRANCE	465,842.00
INVOICE: 2026-742-4										
VENDOR TOTALS		408,094.28 YTD INVOICED			465,842.00 YTD PAID			465,842.00		
9305 NUCo2	228527	07/01/26		22700230	106213	P	08/07/26	10152060 620136	TREATMENT CHEMICALS	44.53
INVOICE: 83957798										
228528	07/06/26			22700230	106213	P	08/07/26	10152060 620136	TREATMENT CHEMICALS	1,055.03
INVOICE: 84171571										
228529	07/10/26			22700230	106213	P	08/07/26	10152060 620136	TREATMENT CHEMICALS	324.41
INVOICE: 84199894										
VENDOR TOTALS		19,583.63 YTD INVOICED			4,263.75 YTD PAID			1,423.97		
3700 ONE SOURCE DISTRIBUTORS INC	228603	07/07/26		22700429	106214	P	08/07/26	50195110 620140	SMALL TOOLS	119.94
INVOICE: S008367558.001										
228604	07/09/26			22700429	106214	P	08/07/26	50195110 620140	SMALL TOOLS	25.30
INVOICE: S008367558.002										
VENDOR TOTALS		4,335.29 YTD INVOICED			286.61 YTD PAID			145.24		
10787 KASSANDRA OROZCO	228400	07/13/26		22700270	106215	P	08/07/26	10110006 460131	REFEREE FEES	600.00
INVOICE: 2026SUMMERVB-2										
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID			600.00		
8013 PADRE USA	228401	06/30/26		22608702	106216	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,266.31
INVOICE: 16035390										
228402	05/22/26			22608642	106216	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	361.23
INVOICE: 16035087										
228403	06/05/26			22608642	106216	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	693.99
INVOICE: 16035195										
228404	06/22/26			22608642	106216	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	273.98
INVOICE: 16035292										
228530	06/05/26			22608721	106216	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	693.99
INVOICE: 16035196										
228605	07/20/26			22700440	106216	P	08/07/26	10151010 620128	JANITORIAL SUPPLIES	150.63

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 16035546										
VENDOR TOTALS		30,460.61 YTD INVOICED			7,451.45 YTD PAID			3,440.13		
10750 HILDA PARRA	228405	07/21/26		22700268	106217	P	08/07/26	10110006 460129	CONTRACT INSTRUCTORS	942.00
INVOICE: 228405										
VENDOR TOTALS		1,430.00 YTD INVOICED			942.00 YTD PAID			942.00		
9761 GABRIELA RAMIREZ PEDROZA	228648	07/14/26		22700101	106218	P	08/07/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
INVOICE: 228648										
VENDOR TOTALS		7,773.90 YTD INVOICED			700.00 YTD PAID			700.00		
1862 PITNEY BOWES INC.	228407	07/06/26		22700379	106219	P	08/07/26	10119010 720101	OFFICE MACHINES	454.61
INVOICE: 1029725245										
228408		07/06/26		22700379	106219	P	08/07/26	10119010 720101	OFFICE MACHINES	110.50
INVOICE: 1029725246										
VENDOR TOTALS		9,555.40 YTD INVOICED			565.11 YTD PAID			565.11		
4380 PITNEY BOWES PURCHASE POWER	228531	07/19/26		22700332	106220	P	08/07/26	10121010 620102	POSTAGE	143.99
INVOICE: 00898159/JULY2026										
VENDOR TOTALS		2,446.40 YTD INVOICED			143.99 YTD PAID			143.99		
293 QUILL CORPORATION	228532	07/15/26		22700371	106221	P	08/07/26	10121010 620101	OFFICE SUPPLIES	326.10
INVOICE: 49607997										
228533		07/15/26		22700371	106221	P	08/07/26	10121010 620101	OFFICE SUPPLIES	269.91
INVOICE: 49609897										
VENDOR TOTALS		13,668.40 YTD INVOICED			981.75 YTD PAID			596.01		
2840 RESERVE ACCOUNT-PITNEY BOWES	228534	07/28/26		22700534	106222	P	08/07/26	10119010 620102	POSTAGE	500.00
INVOICE: 228534										
VENDOR TOTALS		20,670.00 YTD INVOICED			1,100.00 YTD PAID			500.00		
10621 RESTAURANT SUPPLY, LLC	228606	07/14/26		22700513	106223	P	08/07/26	41221010 750004	POLICE STATION (PD)	6,466.78
INVOICE: INV-807468										
228607		07/21/26		22700513	106223	P	08/07/26	41221010 750004	POLICE STATION (PD)	4,805.94
INVOICE: INV-811211										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		12,048.73 YTD INVOICED						11,272.72 YTD PAID		11,272.72
8634 REXEL USA, INC.	228410	06/30/26		22608703	106224	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	103.12
INVOICE: S145684638.001										
VENDOR TOTALS		15,003.00 YTD INVOICED						3,914.49 YTD PAID		103.12
8791 RICK'S ROADRUNNER LOCK & SAFE	228608	07/17/26		22700444	106225	P	08/07/26	10151010 630115	OUTSIDE MAINTENANCE	16.24
INVOICE: 24123										
228610	07/01/26			22700472	106225	P	08/07/26	41221010 750004	POLICE STATION (PD)	1,830.00
INVOICE: 24208										
VENDOR TOTALS		15,283.32 YTD INVOICED						1,866.24 YTD PAID		1,846.24
10557 RAMON RODRIGUEZ	228649	08/02/26		22700029	106226	P	08/07/26	10151010 620112	PROTECTIVE CLOTHING	200.00
INVOICE: 1190										
VENDOR TOTALS		117.18 YTD INVOICED						200.00 YTD PAID		200.00
4235 ROMAN'S WATER INC.	228536	07/24/26		22700366	106227	P	08/07/26	10121010 610113	PROFESSIONAL FEES (O)	138.25
INVOICE: 103470										
VENDOR TOTALS		3,185.00 YTD INVOICED						302.75 YTD PAID		138.25
9017 ROVE ENGINEERING	228537	06/30/26		22608644	106228	P	08/07/26	205 300100	FB RESRVD FOR ENCUMBRANCE	143,835.14
INVOICE: 24-109R										
VENDOR TOTALS		12,926,410.89 YTD INVOICED						143,835.14 YTD PAID		143,835.14
4889 RAMIRO SALAS	228539	07/21/26		22700188	106229	P	08/07/26	50195110 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228539										
VENDOR TOTALS		590.00 YTD INVOICED						300.00 YTD PAID		300.00
10742 JOSE SALAZAR	228411	07/10/26		22700267	106230	P	08/07/26	10110006 460131	REFEREE FEES	840.00
INVOICE: 2026SUMMERNBNWK4&5										
VENDOR TOTALS		720.00 YTD INVOICED						1,320.00 YTD PAID		840.00
3909 JESUS SANCHEZ	228540	07/21/26		22700175	106231	P	08/07/26	50195110 620112	PROTECTIVE CLOTHING	300.00
INVOICE: 228540										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		300.00 YTD INVOICED			300.00 YTD PAID			300.00		
10826	KARLA SANTOS									
	228660	07/27/26		22700550	106232	P	08/07/26	10121050 610123	TRAINING	479.50
	INVOICE: 228660									
	228661	07/27/26		22700549	106232	P	08/07/26	10121050 610123	TRAINING	443.00
	INVOICE: 228661									
VENDOR TOTALS		.00 YTD INVOICED			922.50 YTD PAID			922.50		
1656	SECURITAS SEC. SERV. USA, INC.									
	228412	06/30/26		22608640	106233	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	6,355.20
	INVOICE: 12612400									
	228413	06/30/26		22608640	106233	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	3,177.60
	INVOICE: 12612401									
VENDOR TOTALS		154,713.37 YTD INVOICED			15,100.22 YTD PAID			9,532.80		
10465	SHEPPARD MULLIN RICHTER & HAMPTON LLP									
	228414	07/22/26		22608726	106234	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,849.90
	INVOICE: 380136516									
VENDOR TOTALS		573,471.22 YTD INVOICED			6,849.90 YTD PAID			6,849.90		
330	SHERWIN WILLIAMS CO.									
	228415	07/06/26		22700111	106235	P	08/07/26	10152050 620131	PAINTING SUPPLIES	36.20
	INVOICE: 6353-3									
	228541	07/17/26		22700532	106235	P	08/07/26	10115010 610129	OTHER EXPENSE	314.13
	INVOICE: 6584-3									
	228542	07/22/26		22700532	106235	P	08/07/26	10115010 610129	OTHER EXPENSE	38.61
	INVOICE: 7968-6									
	228544	07/24/26		22700532	106235	P	08/07/26	10115010 610129	OTHER EXPENSE	391.42
	INVOICE: 8015-5									
	228545	07/24/26		22700532	106235	P	08/07/26	10115010 610129	OTHER EXPENSE	60.37
	INVOICE: 6726-0									
	228546	07/31/26		22700532	106235	P	08/07/26	10115010 610129	OTHER EXPENSE	226.06
	INVOICE: 6904-3									
VENDOR TOTALS		134,387.72 YTD INVOICED			1,549.98 YTD PAID			1,066.79		
10653	ROSS SHIPLEY									
	228547	07/25/26		22700527	106236	P	08/07/26	29951010 750021	FRAZIER PARK IMPRO (PARKS	25,224.76
	INVOICE: 7									
VENDOR TOTALS		479,270.52 YTD INVOICED			25,224.76 YTD PAID			25,224.76		
9211	SOCAL WATER SOLUTIONS, LLC									
	228416	07/08/26		22700275	106237	P	08/07/26	10123010 630101	BUILDING MAINT.	541.34
	INVOICE: 11114									
	228609	07/28/26		22700499	106237	P	08/07/26	10123010 630101	BUILDING MAINT.	257.22

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11196										
VENDOR TOTALS		585.00 YTD INVOICED			798.56 YTD PAID			798.56		
213	SOUTHERN CALIFORNIA GAS CO									
228417	06/18/26	22608664	106238	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	24.04	
INVOICE: 13132656284/JUNE2026										
228548	07/24/26	22700375	106238	P	08/07/26	10153010	610102	NATURAL GAS	41.57	
INVOICE: 02884022845/JULY2026										
228549	07/23/26	22700381	106238	P	08/07/26	10121010	610102	NATURAL GAS	305.92	
INVOICE: 02667756023/JULY2026										
VENDOR TOTALS		192,561.03 YTD INVOICED			3,388.32 YTD PAID			371.53		
3564	STAPLES									
228418	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	195.27	
INVOICE: 6067613803										
228420	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	520.81	
INVOICE: 6067613804										
228421	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	30.74	
INVOICE: 6067613806										
228422	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	559.18	
INVOICE: 6067613807										
228423	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	15.35	
INVOICE: 6067613808										
228424	06/30/26	22608643	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	236.48	
INVOICE: 6067613809										
228425	06/30/26		106239	P	08/07/26	10152020	620101	OFFICE SUPPLIES	-305.51	
INVOICE: 6067613805										
228612	06/30/26	22608747	106239	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	126.18	
INVOICE: 6067613810										
VENDOR TOTALS		4,391.92 YTD INVOICED			1,378.50 YTD PAID			1,378.50		
5990	STATE DISBURSEMENT UNIT									
228654	08/07/26	1758	106240	P	08/07/26	101	201217	OTHER PAYROLL DEDUCTIONS	2,963.05	
INVOICE: 228654										
VENDOR TOTALS		78,763.79 YTD INVOICED			5,984.14 YTD PAID			2,963.05		
392	STATE OF CA. DEPT. OF JUSTICE									
228550	06/30/26	22608720	106241	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	192.00	
INVOICE: 056125										
VENDOR TOTALS		5,473.00 YTD INVOICED			192.00 YTD PAID			192.00		
10710	STREET WRAPS, LLC									
228551	06/29/26	22608317	106242	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,437.00	
INVOICE: 921										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,600.00 YTD INVOICED			1,437.00 YTD PAID			1,437.00		
6129	SUNBELT RENTALS INC.									
	228426	06/22/26		22608701	106243	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,620.31
	INVOICE: 185314425-0001									
	228613	06/12/26		22608749	106243	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	850.26
	INVOICE: 184670476-0001									
	228614	07/06/26		22700442	106243	P	08/07/26	10151010 610111	EQUIPMENT RENTAL	542.81
	INVOICE: 186025465-0001									
VENDOR TOTALS		18,330.21 YTD INVOICED			3,013.38 YTD PAID			3,013.38		
3930	SUPERIOR RMC, LP									
	228552	05/31/26		22608659	106244	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	28.46
	INVOICE: 635062									
	228552	05/31/26		22608659	106244	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	28.46
	INVOICE: 635062									
	228552	05/31/26		22608659	106244	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	28.45
	INVOICE: 635062									
VENDOR TOTALS		35,789.12 YTD INVOICED			85.37 YTD PAID			85.37		
10709	DANIEL TAVAREZ									
	228662	04/16/26		22700634	106245	P	08/07/26	10121050 610123	TRAINING	479.50
	INVOICE: 228662									
	228663	04/16/26		22700633	106245	P	08/07/26	10121050 610123	TRAINING	393.50
	INVOICE: 228663									
VENDOR TOTALS		221.50 YTD INVOICED			873.00 YTD PAID			873.00		
4062	TERMINIX OF IMPERIAL VALLEY									
	228427	07/14/26		22700179	106246	P	08/07/26	10152030 610113	PROFESSIONAL FEES/OTHER	45.36
	INVOICE: 1187501									
	228553	07/08/26		22700359	106246	P	08/07/26	10152060 610113	PROFESSIONAL FEES/OTHER	64.80
	INVOICE: 1188363									
VENDOR TOTALS		6,643.00 YTD INVOICED			454.92 YTD PAID			110.16		
5974	THATCHER COMPANY OF CALIFORNIA									
	228615	07/17/26		22700401	106247	P	08/07/26	50195110 620136	TREATMENT CHEMICALS	28,012.50
	INVOICE: 2026100109960									
VENDOR TOTALS		438,669.40 YTD INVOICED			87,812.00 YTD PAID			28,012.50		
9151	THREE PEAKS CORP.									
	228616	06/01/26		22608757	106248	P	08/07/26	260 300100	FB RESRVD FOR ENCUMBRANCE	623,390.00
	INVOICE: 8									
VENDOR TOTALS		1,773,763.29 YTD INVOICED			1,529,642.50 YTD PAID			623,390.00		

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6289 U.S. BANK										
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	7.25
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	202.59
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	145.36
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,336.90
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	25.95
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	129.70
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	221.86
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	261.21
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	51.82
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	440.43
	INVOICE: 53207468/6-22-26									
	228619	06/22/26		22608674	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	566.98
	INVOICE: 53207468/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4.99
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	502.46
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	104.83
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.99
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	308.49
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	139.04
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	299.31
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	71.60
	INVOICE: 65370866/6-22-26									
	228620	06/22/26		22608670	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,307.30
	INVOICE: 65370866/6-22-26									
	228621	06/22/26		22608672	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	785.71
	INVOICE: 53207468/6-22-26(1)									
	228622	06/22/26		22608666	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	136.43
	INVOICE: 51150405/6-22-26(1)									
	228623	06/22/26		22608713	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	771.19
	INVOICE: 74188200/6-22-26(5)									
	228624	06/22/26		22608715	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	771.19
	INVOICE: 74188200/6-22-26(6)									
	228625	06/22/26		22608714	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	771.19
	INVOICE: 74188200/6-22-26(7)									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228626	06/22/26		22608540	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	598.30
	INVOICE:	80636788/6-22-26								
	228627	06/22/26		22608541	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	199.76
	INVOICE:	69502423/6-22-26								
	228627	06/22/26		22608541	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	96.07
	INVOICE:	69502423/6-22-26								
	228628	06/22/26		22608696	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,970.12
	INVOICE:	02068424/6-22-26								
	228629	06/22/26		22608697	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	650.00
	INVOICE:	02068424/6-22-26(1)								
	228630	06/22/26		22608698	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	650.00
	INVOICE:	02068424/6-22-26(2)								
	228631	06/22/26		22608290	106249	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	145.14
	INVOICE:	18365439/6-22-26								
	228635	06/22/26		22608291	106249	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	12.16
	INVOICE:	18365439/6-22-26(1)								
	228636	07/22/26		22608780	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	88.41
	INVOICE:	74149038/7-22-26								
	228637	07/22/26		22700536	106249	P	08/07/26	10115010 610109	MEETING AND TRAVEL	10.81
	INVOICE:	74149038/7-22-26(1)								
	228637	07/22/26		22700536	106249	P	08/07/26	10115010 610121	DUES & SUBSCRIPTIONS	119.99
	INVOICE:	74149038/7-22-26(1)								
	228637	07/22/26		22700536	106249	P	08/07/26	10115010 620101	OFFICE SUPPLIES	243.67
	INVOICE:	74149038/7-22-26(1)								
	228637	07/22/26		22700536	106249	P	08/07/26	10115010 620103	PRINTING	31.92
	INVOICE:	74149038/7-22-26(1)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	778.45
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	487.13
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	616.06
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	51.96
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	389.20
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	457.91
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	775.10
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	103.87
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	329.11
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	120.41
	INVOICE:	02068424/6-22-26(3)								
	228638	06/22/26		22608695	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.56
	INVOICE:	02068424/6-22-26(3)								
	228639	06/22/26			106249	P	08/07/26	10152060 620105	COMPUTER SUPPLIES	-103.87
	INVOICE:	02068424/CR6-22-26								
	228640	06/22/26		22608462	106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	24.87

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02867362/6-22-26(1)									
	228640	06/22/26		22608462		106249	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	79.20
	INVOICE:	02867362/6-22-26(1)									
	VENDOR TOTALS			832,682.78	YTD INVOICED				116,207.56	YTD PAID	18,356.08
10825	UMB BANK, N.A.										
	228428	04/07/26		22608762		106250	P	08/07/26	279 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043357									
	228429	04/07/26		22608762		106250	P	08/07/26	299 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043358									
	228430	04/07/26		22608762		106250	P	08/07/26	212 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043359									
	228431	04/07/26		22608762		106250	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043360									
	228432	04/07/26		22608762		106250	P	08/07/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043361									
	228433	04/07/26		22608762		106250	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043362									
	228434	04/07/26		22608762		106250	P	08/07/26	279 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043363									
	228435	04/07/26		22608762		106250	P	08/07/26	279 300100	FB RESRVD FOR ENCUMBRANCE	1,800.00
	INVOICE:	1043364									
	VENDOR TOTALS			.00	YTD INVOICED				14,400.00	YTD PAID	14,400.00
9871	USA BLUE BOOK										
	228555	07/01/26		22700310		106251	P	08/07/26	50195110 620137	LAB TESTS & SUPPLIES	5,715.33
	INVOICE:	INV01090140									
	228556	03/04/26		22608741		106251	P	08/07/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11,598.33
	INVOICE:	INV00980898									
	228617	07/15/26		22700430		106251	P	08/07/26	50195110 620137	LAB TESTS & SUPPLIES	1,908.80
	INVOICE:	INV01103152									
	VENDOR TOTALS			58,508.77	YTD INVOICED				23,553.55	YTD PAID	19,222.46
576	SANTOS VAZQUEZ JR.										
	228557	07/24/26		22700155		106252	P	08/07/26	10110006 460115	SWIMMING POOL FEES	2,307.89
	INVOICE:	9040									
	VENDOR TOTALS			3,631.27	YTD INVOICED				2,307.89	YTD PAID	2,307.89
1002	PATRICIA VERDUGO										
	228436	07/14/26		22700098		106253	P	08/07/26	29952050 610113	PROFESSIONAL FEES/OTHER	700.00
	INVOICE:	228436									
	VENDOR TOTALS			8,493.25	YTD INVOICED				700.00	YTD PAID	700.00
7951	VESTIS SERVICES, LLC										
	228437	06/05/26		22608671		106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.19
	INVOICE:	5220687435									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228438	06/12/26		22608671	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.19
	INVOICE: 5220690319									
	228440	06/19/26		22608671	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.88
	INVOICE: 5220693202									
	228441	06/26/26		22608671	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.88
	INVOICE: 5220696232									
	228443	06/26/26		22608653	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	72.90
	INVOICE: 5220696219									
	228444	06/19/26		22608653	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	72.90
	INVOICE: 5220693196									
	228445	06/05/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	33.07
	INVOICE: 5220687431									
	228446	06/12/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	23.68
	INVOICE: 5220690315									
	228447	06/19/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	163.97
	INVOICE: 5220693198									
	228448	06/26/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	35.40
	INVOICE: 5220696223									
	228449	06/05/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	105.12
	INVOICE: 5220687430									
	228450	06/12/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	105.12
	INVOICE: 5220690314									
	228451	06/19/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	107.31
	INVOICE: 5220693197									
	228452	06/26/26		22608641	106254	P	08/07/26	101 300100	FB RESRVD FOR ENCUMBRANCE	107.31
	INVOICE: 5220696221									
	228558	07/03/26		22700362	106254	P	08/07/26	10152060 610125	UNIFORM RENTAL	40.11
	INVOICE: 5220698920									
	228559	07/03/26		22700362	106254	P	08/07/26	10152060 610125	UNIFORM RENTAL	28.12
	INVOICE: 5220698929									
	228560	07/10/26		22700362	106254	P	08/07/26	10152060 610125	UNIFORM RENTAL	40.11
	INVOICE: 5220701776									
	228561	07/10/26		22700362	106254	P	08/07/26	10152060 610125	UNIFORM RENTAL	37.66
	INVOICE: 5220701785									
VENDOR TOTALS				68,557.90	YTD INVOICED			8,614.94	YTD PAID	1,154.92
8233	EDUARDO VILLA									
	228562	07/16/26		22700324	106255	P	08/07/26	10121050 610123	TRAINING	307.50
	INVOICE: 228562									
VENDOR TOTALS				1,148.00	YTD INVOICED			615.00	YTD PAID	307.50
2045	ARTURO VIRGEN JR.									
	228453	07/21/26		22700163	106256	P	08/07/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228453									
VENDOR TOTALS				1,058.50	YTD INVOICED			574.00	YTD PAID	300.00
528	WAXIE SANITARY SUPPLY									
	228563	07/09/26		22700353	106257	P	08/07/26	10152060 620128	JANITORIAL SUPPLIES	779.96

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 080726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 84013380

VENDOR TOTALS	48,192.21 YTD INVOICED	6,657.55 YTD PAID	779.96
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380 WYMORE, INC.	228618	06/11/26	22608748	106258	P	08/07/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,047.31
INVOICE: 1245450										

VENDOR TOTALS	64,401.35 YTD INVOICED	1,150.97 YTD PAID	1,047.31
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REPORT TOTALS	2,250,266.69
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	125	2,250,266.69

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
7897	360 BUSINESS PRODUCTS									
	228667	07/24/26		22700498	106259	P	08/14/26	10118010 620101	OFFICE SUPPLIES	137.12
	INVOICE: OE-70328-1									
	VENDOR TOTALS			77,908.98	YTD INVOICED			17,076.99	YTD PAID	137.12
6206	ACCUSOURCE INC.									
	229025	07/02/26		22608694	106260	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	493.18
	INVOICE: 106116									
	VENDOR TOTALS			9,640.56	YTD INVOICED			493.18	YTD PAID	493.18
9324	ACE HARDWARE CORPORATION									
	228670	07/13/26		22700404	106261	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	30.49
	INVOICE: 895319									
	228671	07/14/26		22700404	106261	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	21.63
	INVOICE: 895358									
	228672	07/08/26		22700404	106261	P	08/14/26	10118010 620140	SMALL TOOLS	11.90
	INVOICE: 895215									
	228673	07/28/26		22700040	106261	P	08/14/26	10123010 630101	BUILDING MAINT.	61.65
	INVOICE: 895637									
	228674	07/29/26		22700040	106261	P	08/14/26	10123010 630101	BUILDING MAINT.	31.53
	INVOICE: 895674									
	228675	07/27/26		22700040	106261	P	08/14/26	10123010 630101	BUILDING MAINT.	78.31
	INVOICE: 895613									
	228676	07/28/26		22700040	106261	P	08/14/26	10123010 630101	BUILDING MAINT.	48.86
	INVOICE: 895650									
	228677	06/16/26		22608668	106261	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	105.32
	INVOICE: 894809									
	228678	06/30/26		22608668	106261	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	56.02
	INVOICE: 895060									
	228680	07/16/26		22700468	106261	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	29.84
	INVOICE: 895399									
	228681	07/20/26		22700468	106261	P	08/14/26	10118010 620140	SMALL TOOLS	45.40
	INVOICE: 895462									
	228682	07/21/26		22700468	106261	P	08/14/26	10118010 620140	SMALL TOOLS	46.08
	INVOICE: 895475									
	228683	07/22/26		22700468	106261	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	19.87
	INVOICE: 895525									
	228684	07/22/26		22700468	106261	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	74.22
	INVOICE: 895507									
	228685	07/23/26		22700468	106261	P	08/14/26	10118010 620140	SMALL TOOLS	29.22
	INVOICE: 895556									
	228686	07/29/26		22700501	106261	P	08/14/26	10162020 610129	OTHER EXPENSE	7.77
	INVOICE: 895673									
	228687	07/16/26		22700518	106261	P	08/14/26	10123010 630112	GASOLINE & OIL	73.57
	INVOICE: 895409									
	228688	07/29/26		22700518	106261	P	08/14/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	10.38
	INVOICE: 895689									
	229026	06/23/26		22608667	106261	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	427.09
	INVOICE: 894946									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		46,557.78 YTD INVOICED			3,679.61 YTD PAID			1,209.15		
1135 ACE UNIFORMS & ACCESSORIES	229027	05/14/26		22607400	106262	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,751.91
INVOICE: SO-SD123446										
VENDOR TOTALS		6,669.28 YTD INVOICED			1,751.91 YTD PAID			1,751.91		
9493 ADVANCED AIR & VACUUM	228689	07/13/26		22700484	106263	P	08/14/26	60496400 610121	DUES & SUBSCRIPTIONS	1,890.00
INVOICE: 153207853										
VENDOR TOTALS		4,840.59 YTD INVOICED			1,890.00 YTD PAID			1,890.00		
9296 HEALTH & HUMAN RESOURCE CENTER, INC.	228963	08/04/26		22700742	106264	P	08/14/26	60396300 640106	EAP EXPENSE	607.75
INVOICE: 228963										
VENDOR TOTALS		6,424.99 YTD INVOICED			607.75 YTD PAID			607.75		
10007 AMAZON CAPITAL SERVICES, INC.	228690	05/18/26		22608677	106265	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	145.79
INVOICE: 1CWC-VD4H-QCVQ										
228691	05/22/26		22608677	106265	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	27.51	
INVOICE: 1F6G-WGQD-WYFQ										
228692	05/05/26		22608630	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	13.71	
INVOICE: 1YHL-WLLH-JHWP										
228692	05/05/26		22608630	106265	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	13.71	
INVOICE: 1YHL-WLLH-JHWP										
228692	05/05/26		22608630	106265	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	13.70	
INVOICE: 1YHL-WLLH-JHWP										
228693	05/05/26		22608630	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	28.06	
INVOICE: 1Y19-V7X3-FWQ3										
228693	05/05/26		22608630	106265	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	28.06	
INVOICE: 1Y19-V7X3-FWQ3										
228693	05/05/26		22608630	106265	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	28.07	
INVOICE: 1Y19-V7X3-FWQ3										
228694	05/07/26		22608630	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	156.42	
INVOICE: 1R43-Q99Y-HYWH										
228694	05/07/26		22608630	106265	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	156.42	
INVOICE: 1R43-Q99Y-HYWH										
228695	05/18/26		22608630	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	88.23	
INVOICE: 1YYH-HTVH-R941										
228695	05/18/26		22608630	106265	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	88.23	
INVOICE: 1YYH-HTVH-R941										
228696	06/26/26		22608771	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	246.77	
INVOICE: 144M-W7TW-YPRL										
228696	06/26/26		22608771	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	125.00	
INVOICE: 144M-W7TW-YPRL										
228697	10/28/25			106265	P	08/14/26	10151010 610129	OTHER EXPENSE	-231.31	

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1C9G-R1XH-RLVF									
228964	06/14/26			22608746	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	16.23
INVOICE:	13YK-QQTV-D4HG									
228965	06/25/26			22608759	106265	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	166.04
INVOICE:	1JVQ-7N64-J6RC									
VENDOR TOTALS				148,958.18	YTD INVOICED			9,753.23	YTD PAID	1,110.64
196 AMERICAN FAMILY LIFE INS.										
228966	08/01/26			22700646	106266	P	08/14/26	101 201211	ACCIDENTAL DEATH	1,652.48
INVOICE:	519907									
228966	08/01/26			22700646	106266	P	08/14/26	101 201212	ICU	120.88
INVOICE:	519907									
228966	08/01/26			22700646	106266	P	08/14/26	101 201214	CANCER INSURANCE	2,476.30
INVOICE:	519907									
228966	08/01/26			22700646	106266	P	08/14/26	101 201216	DISABILITY INSURANCE	1,432.20
INVOICE:	519907									
228966	08/01/26			22700646	106266	P	08/14/26	101 201217	OTHER PAYROLL DEDUCTIONS	551.06
INVOICE:	519907									
VENDOR TOTALS				76,782.82	YTD INVOICED			6,232.92	YTD PAID	6,232.92
7 AMERICAN LINEN										
228698	07/06/26			22700542	106267	P	08/14/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	118.09
INVOICE:	LYUM1970959									
228699	07/21/26			22700542	106267	P	08/14/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	118.09
INVOICE:	LYUM1973685									
228700	07/01/26			22700541	106267	P	08/14/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	95.26
INVOICE:	LYUM1970211									
228701	07/15/26			22700541	106267	P	08/14/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	95.26
INVOICE:	LYUM1972960									
228702	07/29/26			22700541	106267	P	08/14/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	95.26
INVOICE:	LYUM1975703									
VENDOR TOTALS				21,421.95	YTD INVOICED			1,828.96	YTD PAID	521.96
9799 VIRGILIO ANGUIANO										
228849	08/04/26			22700459	106268	P	08/14/26	10141010 620112	PROTECTIVE CLOTHING	300.00
INVOICE:	228849									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
6266 AT&T MOBILITY										
229028	07/26/26			22700805	106269	P	08/14/26	10111010 610103	TELEPHONE	257.30
INVOICE:	287335406555X080426									
229028	07/26/26			22700805	106269	P	08/14/26	10111020 610103	TELEPHONE	83.13
INVOICE:	287335406555X080426									
229028	07/26/26			22700805	106269	P	08/14/26	10112010 610103	TELEPHONE	521.87
INVOICE:	287335406555X080426									
229028	07/26/26			22700805	106269	P	08/14/26	10113010 610103	TELEPHONE	96.09
INVOICE:	287335406555X080426									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229028	07/26/26		22700805	106269	P	08/14/26	10113040 610103	TELEPHONE	170.88
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10115010 610103	TELEPHONE	91.31
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10118010 610103	TELEPHONE	218.10
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10131010 610103	TELEPHONE	50.57
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10132010 610103	TELEPHONE	128.22
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10141010 610103	TELEPHONE	403.47
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10143010 610103	TELEPHONE	74.55
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10144010 610103	TELEPHONE	37.18
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10151010 610103	TELEPHONE	165.40
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10152010 610103	TELEPHONE	82.70
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10152050 610103	TELEPHONE	45.52
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10152060 610103	TELEPHONE	136.56
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10152110 610103	TELEPHONE	45.52
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10153010 610103	TELEPHONE	96.09
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	10162010 610103	TELEPHONE	96.09
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50195100 610103	TELEPHONE	310.20
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50195110 610103	TELEPHONE	455.28
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50195160 610103	TELEPHONE	72.36
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50295200 610103	TELEPHONE	115.96
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50295210 610103	TELEPHONE	195.28
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50295250 610103	TELEPHONE	83.13
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	50295280 610103	TELEPHONE	72.36
	INVOICE: 287335406555x080426									
	229028	07/26/26		22700805	106269	P	08/14/26	60496400 610103	TELEPHONE	91.03
	INVOICE: 287335406555x080426									
VENDOR TOTALS				105,051.14	YTD INVOICED			4,196.15	YTD PAID	4,196.15
10775	AUDACY OPERATIONS, LLC									
	229029	07/31/26		22700787	106270	P	08/14/26	10121010 760008	OPIOID SETTLEMENT EXPENSE	4,500.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 3331004-3										
VENDOR TOTALS		.00 YTD INVOICED			4,500.00 YTD PAID			4,500.00		
9525	AUTO SHOP									
	228704	07/27/26		22700469	106271	P	08/14/26	10141010 610129	OTHER EXPENSE	35.00
	INVOICE: 008691									
VENDOR TOTALS		1,095.00 YTD INVOICED			35.00 YTD PAID			35.00		
4170	AUTOZONE, INC.									
	228707	07/15/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	401.60
	INVOICE: 2803322706									
	228708	07/10/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	323.84
	INVOICE: 3362587346									
	228709	07/10/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	42.03
	INVOICE: 3362587342									
	228710	07/07/26		22700433	106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	186.01
	INVOICE: 2803312040									
	228711	07/14/26		22700433	106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	178.44
	INVOICE: 2803321830									
	228712	07/15/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	31.76
	INVOICE: 2803322801									
	228713	07/20/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	205.39
	INVOICE: 2803328876									
	228714	07/20/26		22700433	106272	P	08/14/26	60496400 630114	PARTS	219.15
	INVOICE: 2803328878									
	228715	07/20/26		22700433	106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	746.22
	INVOICE: 2803328932									
	228716	07/20/26			106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	-746.22
	INVOICE: 2803328953									
	228717	07/07/26			106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	-186.01
	INVOICE: 2803312051									
	228718	07/07/26		22700316	106272	P	08/14/26	50295210 630113	TIRES & BATTERIES	65.60
	INVOICE: 2803312057									
	228719	07/01/26		22700403	106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	237.97
	INVOICE: 2803304249									
	228720	07/06/26		22700403	106272	P	08/14/26	60496400 630114	PARTS	189.43
	INVOICE: 2803310670									
	228721	07/06/26		22700403	106272	P	08/14/26	60496400 630114	PARTS	17.79
	INVOICE: 2803310593									
	228722	07/07/26		22700403	106272	P	08/14/26	60496400 630114	PARTS	12.04
	INVOICE: 2803312322									
	228723	07/08/26		22700403	106272	P	08/14/26	60496400 630113	TIRES & BATTERIES	1,169.31
	INVOICE: 2803313212									
	228724	07/11/26		22700403	106272	P	08/14/26	60496400 630114	PARTS	401.60
	INVOICE: 2803317672									
	228725	07/14/26		22700403	106272	P	08/14/26	60496400 630114	PARTS	57.82
	INVOICE: 2803321398									
	228726	06/10/26			106272	P	08/14/26	60496400 630114	PARTS	-91.18
	INVOICE: 2803276793									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		38,098.43 YTD INVOICED			3,576.22 YTD PAID			3,462.59		
9647	BENEFIT COORDINATORS CORP.									
	228967	08/04/26		22700741	106273	P	08/14/26	60396300 640104	MEDICAL CLAIMS	11,528.66
	INVOICE: B0P3YK									
	228968	08/03/26		22700740	106273	P	08/14/26	60396300 640105	VISION CLAIMS	3,063.36
	INVOICE: B0P3WG									
	228969	08/01/26		22700739	106273	P	08/14/26	10119010 520114	RETIREMENT HEALTH COST	39,437.25
	INVOICE: B0P38S									
	228969	08/01/26		22700739	106273	P	08/14/26	60396300 640104	MEDICAL CLAIMS	388,835.00
	INVOICE: B0P38S									
	228969	08/01/26		22700739	106273	P	08/14/26	60396300 640105	VISION CLAIMS	186.00
	INVOICE: B0P38S									
VENDOR TOTALS		4,787,688.45 YTD INVOICED			443,050.27 YTD PAID			443,050.27		
5985	BIG J FENCING INC.									
	228727	06/23/26		22608626	106274	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,600.00
	INVOICE: 5130									
	228727	06/23/26		22608626	106274	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,600.00
	INVOICE: 5130									
	228728	05/11/26		22608646	106274	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	63.60
	INVOICE: 2476									
	228728	05/11/26		22608646	106274	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	63.59
	INVOICE: 2476									
VENDOR TOTALS		25,431.31 YTD INVOICED			3,327.19 YTD PAID			3,327.19		
9851	BLU BULK DELIVERY									
	228730	09/02/25		22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	15.42
	INVOICE: 2679798									
	228730	09/02/25		22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	15.42
	INVOICE: 2679798									
	228730	09/02/25		22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	15.41
	INVOICE: 2679798									
	228731	09/11/25		22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.30
	INVOICE: 2681974									
	228731	09/11/25		22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11.30
	INVOICE: 2681974									
	228731	09/11/25		22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	11.30
	INVOICE: 2681974									
	228732	09/30/25		22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	18.67
	INVOICE: 2683825									
	228732	09/30/25		22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	18.67
	INVOICE: 2683825									
	228732	09/30/25		22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	18.66
	INVOICE: 2683825									
	228733	09/30/25		22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
	INVOICE: 2684172									
	228733	09/30/25		22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2684172									
228733	09/30/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1.66
INVOICE:	2684172									
228734	10/09/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	14.33
INVOICE:	2685897									
228734	10/09/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	14.33
INVOICE:	2685897									
228734	10/09/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	14.34
INVOICE:	2685897									
228735	10/28/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	17.15
INVOICE:	2687647									
228735	10/28/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	17.15
INVOICE:	2687647									
228735	10/28/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	17.15
INVOICE:	2687647									
228736	10/31/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2688500									
228736	10/31/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2688500									
228736	10/31/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1.66
INVOICE:	2688500									
228737	11/06/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.57
INVOICE:	2689824									
228737	11/06/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	9.57
INVOICE:	2689824									
228737	11/06/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	9.56
INVOICE:	2689824									
228738	11/25/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	10.00
INVOICE:	2691774									
228738	11/25/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	10.00
INVOICE:	2691774									
228738	11/25/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	10.00
INVOICE:	2691774									
228739	11/30/25			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2692792									
228739	11/30/25			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2692792									
228739	11/30/25			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1.66
INVOICE:	2692792									
228740	01/21/26			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.95
INVOICE:	2699717									
228740	01/21/26			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11.95
INVOICE:	2699717									
228740	01/21/26			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	11.95
INVOICE:	2699717									
228741	01/31/26			22608624	106275	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2701025									
228741	01/31/26			22608624	106275	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1.67
INVOICE:	2701025									
228741	01/31/26			22608624	106275	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	1.66
INVOICE:	2701025									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,252.50 YTD INVOICED			434.95 YTD PAID			345.15		
3183	BORDER TACTICAL									
	228970	06/25/26		22608420	106276	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11,051.63
	INVOICE: A225038									
	229030	06/25/26		22608421	106276	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,911.62
	INVOICE: A225075									
VENDOR TOTALS		3,288.86 YTD INVOICED			19,505.02 YTD PAID			17,963.25		
9931	BRAWLEY ANALYTICAL, INC.									
	228742	07/28/26		22700406	106277	P	08/14/26	50295210 620137	LAB TESTS & SUPPLIES	469.00
	INVOICE: 002190									
	228743	04/22/26		22608761	106277	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	334.50
	INVOICE: 001966									
	228744	06/29/26		22608636	106277	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	344.50
	INVOICE: 002136									
	228745	07/21/26		22700487	106277	P	08/14/26	50295210 620137	LAB TESTS & SUPPLIES	2,644.50
	INVOICE: 002183									
	228746	07/15/26		22700487	106277	P	08/14/26	50295210 620137	LAB TESTS & SUPPLIES	1,639.50
	INVOICE: 002169									
VENDOR TOTALS		79,910.50 YTD INVOICED			9,753.00 YTD PAID			5,432.00		
5975	BRENNTAG PACIFIC, INC.									
	228971	07/01/26		22700507	106278	P	08/14/26	10152060 620136	TREATMENT CHEMICALS	2,737.33
	INVOICE: BPI614221									
	228972	07/23/26		22700507	106278	P	08/14/26	10152060 620136	TREATMENT CHEMICALS	3,381.69
	INVOICE: BPI619337									
VENDOR TOTALS		99,511.99 YTD INVOICED			23,902.27 YTD PAID			6,119.02		
8366	BURKE, WILLIAMS & SORENSEN, LLP									
	228747	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	39,963.00
	INVOICE: 370741									
	228748	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	77.00
	INVOICE: 370863									
	228749	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,964.50
	INVOICE: 370864									
	228750	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	955.71
	INVOICE: 370865									
	228751	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	337.75
	INVOICE: 370866									
	228752	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	385.00
	INVOICE: 370867									
	228753	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,989.25
	INVOICE: 370868									
	228754	06/30/26		22608774	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,314.00
	INVOICE: 370869									
	228755	07/21/26		22608775	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	513.28

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	372020									
228756	07/21/26			22608775	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	6,391.00
INVOICE:	372019									
228757	07/21/26			22608775	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,156.00
INVOICE:	372018									
228758	07/21/26			22608775	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9,086.00
INVOICE:	372017									
228759	07/21/26			22608775	106279	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32,979.85
INVOICE:	372016									
VENDOR TOTALS				161,707.31	YTD INVOICED			105,112.34	YTD PAID	105,112.34
9303 CALEXICO PARTS DISTRIBUTORS										
228771	07/20/26			22700496	106280	P	08/14/26	60496400 630114	PARTS	39.94
INVOICE:	002257									
VENDOR TOTALS				233.72	YTD INVOICED			39.94	YTD PAID	39.94
5783 CALTEST ANALYTICAL LABORATORY										
228760	07/14/26			22608743	106281	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	361.00
INVOICE:	741858									
228761	07/15/26			22700478	106281	P	08/14/26	50295210 620137	LAB TESTS & SUPPLIES	86.00
INVOICE:	741909									
VENDOR TOTALS				8,085.00	YTD INVOICED			447.00	YTD PAID	447.00
1846 CARLOS NEON SIGNS										
228973	07/24/26			22700578	106282	P	08/14/26	29941010 750010	ADA IMPROVEMENTS	142.89
INVOICE:	2400									
VENDOR TOTALS				62,251.22	YTD INVOICED			5,998.13	YTD PAID	142.89
6050 CHARTER COMMUNICATIONS										
228762	07/14/26			22700396	106283	P	08/14/26	20434060 610113	PROFESSIONAL FEES/OTHER	139.99
INVOICE:	189473901071426									
VENDOR TOTALS				9,706.57	YTD INVOICED			3,161.11	YTD PAID	139.99
54 CITY OF EL CENTRO-WATER DEPT.										
228763	07/25/26			22700599	106284	P	08/14/26	20434060 610104	WATER	26.06
INVOICE:	1987705									
228764	07/25/26			22700599	106284	P	08/14/26	20434060 610104	WATER	70.88
INVOICE:	1987704									
VENDOR TOTALS				14,679.97	YTD INVOICED			646.89	YTD PAID	96.94
5483 CONTROL SYSTEM ENGINEERING INC										
228765	07/06/26			22700389	106285	P	08/14/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	3,696.00
INVOICE:	2026-0706									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,028.13 YTD INVOICED			3,696.00 YTD PAID			3,696.00		
6113 CORE & MAIN LP										
228766	06/24/26			22608627	106286	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	681.53
INVOICE:	2266964									
VENDOR TOTALS		137,633.25 YTD INVOICED			11,886.26 YTD PAID			681.53		
2470 COUNTY OF SAN DIEGO, RCS										
228767	05/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	305.00
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	10.16
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	396.50
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	183.00
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	10.16
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	183.02
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	396.50
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	10.16
INVOICE:	26ELCNPWN10									
228767	05/01/26			22608634	106287	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	91.50
INVOICE:	26ELCNPWN10									
228768	06/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	305.00
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	10.17
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	414.20
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	183.00
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	122.00
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	10.17
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	183.00
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	396.50
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	10.17

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1847.71									
228768	06/01/26			22608634	106287	P	08/14/26	604 300100	FB RESRVD FOR ENCUMBRANCE	91.50
INVOICE:	1847.71									
228769	06/01/26			22700398	106287	P	08/14/26	10118010 630107	COMMUNICATION EQUIPMENT M	305.00
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	10131010 630107	COMMUNICATION EQUIPMENT M	10.17
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	10132010 630107	COMMUNICATION EQUIPMENT M	426.99
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	10143010 630107	COMMUNICATION EQUIPMENT M	122.00
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50195100 630107	COMUNICATION EQUIP PMAINT	183.00
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50195110 630107	COMMUNICATION EQUIPMENT M	122.00
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50195160 630107	COMMUNICATION EQUIPMENT M	10.17
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50295200 630107	COMMUNICATION EQUIPMENT M	183.00
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50295210 630107	COMMUNICATION EQUIPMENT M	396.50
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	50295280 630107	COMMUNICATION EQUIPMENT M	10.17
INVOICE:	26ELCNPWN12									
228769	06/01/26			22700398	106287	P	08/14/26	60496400 630107	COMMUNICATION EQUIPMENT M	91.50
INVOICE:	26ELCNPWN12									
VENDOR TOTALS				97,041.78	YTD INVOICED			6,056.71	YTD PAID	5,538.21
463 COYNE POWERSPORTS										
228962	08/04/26			22700516	106288	P	08/14/26	29951010 710106	OTHER REAL PROPERTY	19,961.68
INVOICE:	R26TAE99BJ									
VENDOR TOTALS				19,786.00	YTD INVOICED			19,961.68	YTD PAID	19,961.68
6166 DESERT VETERINARY GROUP										
228974	06/19/25			22608783	106290	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	141.50
INVOICE:	319209									
228975	06/12/26			22608782	106290	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	63.00
INVOICE:	337927									
228976	05/11/26			22608782	106290	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.00
INVOICE:	336180									
228977	04/15/26			22608782	106290	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	63.00
INVOICE:	334854									
VENDOR TOTALS				961.60	YTD INVOICED			417.50	YTD PAID	317.50
5470 DRAGON'S EXTERMINATORS										
228772	06/03/26			22608637	106291	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	150.00
INVOICE:	89261488									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		900.00 YTD INVOICED			300.00 YTD PAID			150.00		
8100 EA ELECTRIC	228783	07/10/26		22700311	106292	P	08/14/26	50195110 630111	OTHER FACILITY MAINT.	1,125.00
	INVOICE: INV367									
	228784	07/10/26		22700311	106292	P	08/14/26	50195110 630111	OTHER FACILITY MAINT.	2,275.00
	INVOICE: INV368									
	228785	07/10/26		22700311	106292	P	08/14/26	50195110 630111	OTHER FACILITY MAINT.	17,412.00
	INVOICE: INV370									
VENDOR TOTALS		89,696.06 YTD INVOICED			22,762.00 YTD PAID			20,812.00		
7745 EFR ENVIROMENTAL SERVICE, INC.	228778	07/14/26		22700483	106293	P	08/14/26	60496400 610113	PROFESSIONAL FEES (O)	150.00
	INVOICE: 99255-26									
	228779	07/15/26		22700483	106294	P	08/14/26	60496400 610113	PROFESSIONAL FEES (O)	65.00
	INVOICE: MR99261-26									
VENDOR TOTALS		2,404.84 YTD INVOICED			215.00 YTD PAID			215.00		
102 EL CENTRO MOTORS	228781	07/01/26		22700410	106295	P	08/14/26	60496400 630114	PARTS	391.64
	INVOICE: 5253826									
VENDOR TOTALS		98,855.03 YTD INVOICED			391.64 YTD PAID			391.64		
245 EMPIRE SOUTHWEST	228780	06/05/26		22608652	106296	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	442.59
	INVOICE: EMRA00582322									
	228780	06/05/26		22608652	106296	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	442.59
	INVOICE: EMRA00582322									
	228782	07/09/26		22700418	106296	P	08/14/26	60496400 630114	PARTS	1,605.81
	INVOICE: EMPS7547806									
VENDOR TOTALS		27,452.21 YTD INVOICED			5,957.17 YTD PAID			2,490.99		
2989 EXECUTIVE LANDSCAPE, INC.	228773	07/01/26		22700500	106297	P	08/14/26	28099040 630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 86099									
	228774	07/13/26		22700390	106297	P	08/14/26	20532040 610113	PROFESSIONAL FEES/OTHER	8,682.50
	INVOICE: 26524-JULX-									
	228777	07/13/26		22700390	106297	P	08/14/26	20532040 610113	PROFESSIONAL FEES/OTHER	11,081.40
	INVOICE: 26425-JULX-									
VENDOR TOTALS		267,837.69 YTD INVOICED			39,402.08 YTD PAID			20,148.90		
4462 FERGUSON ENTERPRISES, INC.	228786	07/21/26		22700369	106298	P	08/14/26	10123010 630101	BUILDING MAINT.	40.40
	INVOICE: 6538397									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		94,242.87 YTD INVOICED			754.81 YTD PAID			40.40		
10756	FITNESS FACTORY OUTLET									
	228879	05/01/26		22606532	106299	P	08/14/26	225 300100	FB RESRVD FOR ENCUMBRANCE	19,095.37
	INVOICE: AR-068182									
	228880	05/06/26		22606532	106299	P	08/14/26	225 300100	FB RESRVD FOR ENCUMBRANCE	1,793.72
	INVOICE: AR-069403									
	228881	05/29/26		22606532	106299	P	08/14/26	225 300100	FB RESRVD FOR ENCUMBRANCE	23,703.54
	INVOICE: AR-075139									
	228882	06/08/26		22606532	106299	P	08/14/26	225 300100	FB RESRVD FOR ENCUMBRANCE	2,011.31
	INVOICE: AR-077206									
	228883	07/31/26		22606532	106299	P	08/14/26	225 300100	FB RESRVD FOR ENCUMBRANCE	529.35
	INVOICE: AR-090637									
VENDOR TOTALS		.00 YTD INVOICED			47,133.29 YTD PAID			47,133.29		
10677	FOCUS PSYCHOLOGICAL SERVICE, INC.									
	228787	08/03/26		22700540	106300	P	08/14/26	10123010 610113	PROFESSIONAL FEES (O)	600.00
	INVOICE: INV110994									
VENDOR TOTALS		200.00 YTD INVOICED			600.00 YTD PAID			600.00		
4317	FRUTH GROUP INC.									
	228789	07/01/26		22700400	106301	P	08/14/26	10131010 610121	DUES & SUBSCRIPTIONS	1.38
	INVOICE: 810888									
	228789	07/01/26		22700400	106301	P	08/14/26	50195160 610121	DUES & SUBSCRIPTIONS	1.38
	INVOICE: 810888									
	228789	07/01/26		22700400	106301	P	08/14/26	50295280 610121	DUES & SUBSCRIPTIONS	1.38
	INVOICE: 810888									
	228790	07/24/26		22700521	106301	P	08/14/26	10123010 630106	OFFICE MACHINES MAINT.	471.58
	INVOICE: 814100									
VENDOR TOTALS		89,283.83 YTD INVOICED			5,711.98 YTD PAID			475.72		
1872	ANNA GARCIA									
	228850	08/04/26		22700461	106302	P	08/14/26	10141010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228850									
VENDOR TOTALS		834.22 YTD INVOICED			300.00 YTD PAID			300.00		
1610	CLAUDIA GONZALEZ CAMACHO									
	228792	07/30/26		22700432	106303	P	08/14/26	50295210 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 228792									
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
5925	GRAINGER									
	228793	06/23/26		22608685	106304	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,143.77
	INVOICE: 9961638344									

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,306.48 YTD INVOICED			1,143.77 YTD PAID			1,143.77		
457 HACH COMPANY	228794	07/06/26		22700320	106305	P	08/14/26	50295210 620137	LAB TESTS & SUPPLIES	513.91
	INVOICE:	15070255								
VENDOR TOTALS		27,102.00 YTD INVOICED			12,239.27 YTD PAID			513.91		
603 HARRIS & ASSOCIATES, INC.	228795	07/14/26		22700463	106306	P	08/14/26	10144020 610113	PROFESSIONAL FEES (O)	2,583.75
	INVOICE:	73083								
	228796	07/14/26		22700464	106306	P	08/14/26	10144010 610113	PROFESSIONAL FEES (O)	2,246.75
	INVOICE:	73088								
VENDOR TOTALS		40,535.50 YTD INVOICED			4,830.50 YTD PAID			4,830.50		
10172 ANDREW HEATH	229031	08/11/26		22700804	106307	P	08/14/26	10115010 610113	PROFESSIONAL FEES (O)	5,337.50
	INVOICE:	26-13								
VENDOR TOTALS		124,687.50 YTD INVOICED			5,337.50 YTD PAID			5,337.50		
4982 HOME DEPOT CREDIT SVCS.	228797	06/03/26		22607780	106308	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	51.26
	INVOICE:	2903335								
	228798	06/03/26		22607780	106308	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	63.47
	INVOICE:	2903334								
	228800	07/08/26		22700397	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	117.27
	INVOICE:	7903149								
	228801	07/09/26		22700397	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	90.55
	INVOICE:	6903232								
	228802	07/13/26		22700397	106308	P	08/14/26	10118010 630101	BUILDING MAINT.	317.13
	INVOICE:	2903743								
	228803	07/14/26		22700397	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	107.17
	INVOICE:	1903977								
	228804	07/14/26		22700397	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	75.29
	INVOICE:	1903975								
	228805	07/21/26		22700387	106308	P	08/14/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	539.09
	INVOICE:	4904961								
	228806	04/29/26		22608656	106308	P	08/14/26	299 300100	FB RESRVD FOR ENCUMBRANCE	180.06
	INVOICE:	7903458								
	228806	04/29/26		22608656	106308	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	180.06
	INVOICE:	7903458								
	228806	04/29/26		22608656	106308	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	180.05
	INVOICE:	7903458								
	228807	06/08/26		22608629	106308	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	69.68
	INVOICE:	7903896								
	228808	07/21/26		22700476	106308	P	08/14/26	10118010 620140	SMALL TOOLS	39.65
	INVOICE:	4904823								
	228809	07/21/26		22700476	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	18.88

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4904820									
228810	07/22/26			22700476	106308	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	26.43
INVOICE:	3905102									
228811	07/15/26			22700476	106308	P	08/14/26	10118010 620140	SMALL TOOLS	25.85
INVOICE:	904162									
228812	07/08/26			22700491	106308	P	08/14/26	29918010 720106	FIELD EQUIPMENT	1,877.72
INVOICE:	7903083									
228979	07/23/26			22700446	106308	P	08/14/26	10152030 630101	BUILDING MAINT.	83.20
INVOICE:	2905191									
228980	07/23/26			22700446	106308	P	08/14/26	10152030 630101	BUILDING MAINT.	9.50
INVOICE:	2905277									
VENDOR TOTALS				91,497.96	YTD INVOICED			8,902.30	YTD PAID	4,052.31
145 IMPERIAL IRRIGATION DIST										
228959	08/04/26			22700665	106309	P	08/14/26	26051040 710106	OTHER REAL PROPERTY	35,873.19
INVOICE:	93041727									
VENDOR TOTALS				2,479,360.24	YTD INVOICED			293,238.32	YTD PAID	35,873.19
146 IMPERIAL PRINTERS										
228813	06/18/26			22608768	106310	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	88.77
INVOICE:	26-1696									
228814	06/18/26			22608768	106310	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	54.13
INVOICE:	26-1661									
VENDOR TOTALS				30,732.16	YTD INVOICED			1,239.56	YTD PAID	142.90
9814 IMPERIAL VALLEY CHEVROLET BUICK GMC CADILLAC										
228815	07/09/26			22700405	106312	P	08/14/26	60496400 630115	OUTSIDE MAINTENANCE	250.00
INVOICE:	224769GM									
228816	07/14/26			22700466	106312	P	08/14/26	60496400 630115	OUTSIDE MAINTENANCE	1,210.38
INVOICE:	224861GM									
228817	07/15/26			22700490	106312	P	08/14/26	60496400 630115	OUTSIDE MAINTENANCE	1,770.76
INVOICE:	224838GM									
VENDOR TOTALS				28,105.48	YTD INVOICED			3,231.14	YTD PAID	3,231.14
149 IMPERIAL VALLEY PAINT CENTER										
228822	07/02/26			22700317	106311	P	08/14/26	50295210 620131	PAINTING SUPPLIES	982.64
INVOICE:	406772B									
VENDOR TOTALS				904.32	YTD INVOICED			982.64	YTD PAID	982.64
982 IMPERIAL VALLEY FIRE CHIEFS ASSOC.										
228818	08/04/26			22700486	106313	P	08/14/26	10123010 610121	DUES & SUBSCRIPTIONS	200.00
INVOICE:	228818									
228819	08/04/26			22700486	106313	P	08/14/26	10123010 610121	DUES & SUBSCRIPTIONS	200.00
INVOICE:	228819									
228820	08/04/26			22700486	106313	P	08/14/26	10123010 610121	DUES & SUBSCRIPTIONS	200.00
INVOICE:	228820									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228821	08/04/26		22700486	106313	P	08/14/26	10123010 610121	DUES & SUBSCRIPTIONS	200.00
	INVOICE: 228821									
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
607	IMPERIAL VALLEY PRESS									
	228823	08/04/26		22700537	106314	P	08/14/26	10112010 610121	DUES & SUBSCRIPTIONS	234.48
	INVOICE: 231609/FY2027									
	228981	08/06/26		22700616	106314	P	08/14/26	10143010 610107	BOOKS & PERIODICALS	234.48
	INVOICE: 210476/FY 2027									
	VENDOR TOTALS			38,952.32	YTD INVOICED			2,944.29	YTD PAID	468.96
7724	INDUSTRIAL MECHANICAL SVCS. INC.									
	228825	07/02/26		22700318	106315	P	08/14/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	1,904.00
	INVOICE: 11179									
	VENDOR TOTALS			.00	YTD INVOICED			1,904.00	YTD PAID	1,904.00
2513	IVRMA									
	228826	07/22/26		22700593	106316	P	08/14/26	10139010 610129	OTHER EXPENSE	82,393.98
	INVOICE: 2627-0004									
	VENDOR TOTALS			102,560.76	YTD INVOICED			93,467.73	YTD PAID	82,393.98
3760	JADE SECURITY SYSTEMS INC.									
	228827	04/10/26		22608736	106317	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	227.94
	INVOICE: 4761/APR2026									
	228828	06/10/26		22608736	106317	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	239.94
	INVOICE: 4761/JULY2026									
	228829	04/10/26		22608735	106317	P	08/14/26	204 300100	FB RESRVD FOR ENCUMBRANCE	60.00
	INVOICE: 1957/APR2026									
	228830	06/10/26		22608735	106317	P	08/14/26	204 300100	FB RESRVD FOR ENCUMBRANCE	66.00
	INVOICE: 1957/JULY2026									
	228831	04/10/25		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	386.91
	INVOICE: 4954/APR2026									
	228832	04/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	495.00
	INVOICE: 4926/APR2026									
	228833	06/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	501.00
	INVOICE: 4926/JULY2026									
	228834	04/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	122.97
	INVOICE: 4953/APR2026									
	228836	06/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	128.97
	INVOICE: 4953/JULY2026									
	228837	06/25/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	180.00
	INVOICE: 0236077									
	228838	06/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	416.91
	INVOICE: 4954/JULY2026									
	228839	06/10/26		22608734	106317	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	455.88
	INVOICE: 4363/JULY2026									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			66,752.58 YTD INVOICED				7,010.56 YTD PAID		3,281.52
821 JCI JONES CHEMICALS, INC. 228840 07/22/26 INVOICE: 1002293			22700605	106318	P	08/14/26	50195110 620136	TREATMENT CHEMICALS	11,341.50
VENDOR TOTALS			243,918.78 YTD INVOICED				34,658.47 YTD PAID		11,341.50
163 JIM REITER'S LOCKSMITH AND SAFE INC. 228982 02/26/26 INVOICE: 279997			22608772	106319	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	40.59
VENDOR TOTALS			1,651.09 YTD INVOICED				108.89 YTD PAID		40.59
1353 KIMBALL MIDWEST 228841 07/01/26 INVOICE: 104612128			22700411	106320	P	08/14/26	60496400 620127	OTHER SUPPLIES	517.48
VENDOR TOTALS			2,292.89 YTD INVOICED				517.48 YTD PAID		517.48
10816 KONA ICE OF IMPERIAL VALLEY 228842 07/23/26 INVOICE: 420284			22700378	106321	P	08/14/26	10119010 610129	OTHER EXPENSE	450.00
VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID		450.00
4406 LABRUCHERIE IRRIGATION SUPPLY 228843 06/25/26 INVOICE: 332609			22608684	106322	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,415.25
228844 06/30/26 INVOICE: 333012				106322	P	08/14/26	50295210 630103	GROUND/LANDSCAPING MAINT	-1,207.00
228845 06/29/26 INVOICE: 332887			22608767	106322	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	262.21
228846 07/28/26 INVOICE: 335362			22700492	106322	P	08/14/26	29918010 720106	FIELD EQUIPMENT	1,781.80
VENDOR TOTALS			167,892.05 YTD INVOICED				15,362.69 YTD PAID		2,252.26
265 LEE TIRE CO. 228847 07/30/26 INVOICE: 413756			22700530	106323	P	08/14/26	10123010 630115	OUTSIDE MAINTENANCE	250.00
VENDOR TOTALS			3,449.02 YTD INVOICED				250.00 YTD PAID		250.00
4003 LIFE ASSIST INC. 228848 02/11/26 INVOICE: 2065468-1			22608765	106324	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	440.13
VENDOR TOTALS			15,451.72 YTD INVOICED				1,948.46 YTD PAID		440.13

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10725 LINCOLN NATIONAL LIFE INS. CO.										
228983	08/01/26			22700754	106325	P	08/14/26	101 201211	ACCIDENTAL DEATH	17.36
INVOICE: 1817954/AUG2026										
228983	08/01/26			22700754	106325	P	08/14/26	101 201215	LIFE INSURANCE	209.86
INVOICE: 1817954/AUG2026										
228983	08/01/26			22700754	106325	P	08/14/26	101 201216	DISABILITY INSURANCE	211.84
INVOICE: 1817954/AUG2026										
228984	08/01/26			22700754	106325	P	08/14/26	101 201211	ACCIDENTAL DEATH	539.96
INVOICE: 1817816/AUG2026										
228984	08/01/26			22700754	106325	P	08/14/26	101 201215	LIFE INSURANCE	6,526.06
INVOICE: 1817816/AUG2026										
228984	08/01/26			22700754	106325	P	08/14/26	101 201216	DISABILITY INSURANCE	6,587.84
INVOICE: 1817816/AUG2026										
VENDOR TOTALS				77,781.68	YTD INVOICED			14,092.92	YTD PAID	14,092.92
2493 MALLORY SAFETY & SUPPLY LLC										
228851	05/05/26			22608688	106326	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	290.38
INVOICE: 6414622										
VENDOR TOTALS				13,386.13	YTD INVOICED			290.38	YTD PAID	290.38
9796 FRANCISCO MARTINEZ JR.										
228961	07/28/26			22700481	106327	P	08/14/26	10118010 620140	SMALL TOOLS	48.68
INVOICE: 028458										
VENDOR TOTALS				300.00	YTD INVOICED			48.68	YTD PAID	48.68
276 MCNEECE BROS. OIL CO. INC.										
228852	07/23/26			22700386	106328	P	08/14/26	10123010 630112	GASOLINE & OIL	1,012.83
INVOICE: 633159										
228853	07/29/26			22700525	106328	P	08/14/26	10123010 630112	GASOLINE & OIL	650.12
INVOICE: 633368										
228854	07/29/26			22700525	106328	P	08/14/26	10123010 630112	GASOLINE & OIL	1,518.64
INVOICE: 633160										
228855	07/31/26			22700539	106328	P	08/14/26	10112010 630112	GASOLINE & OIL	113.05
INVOICE: 926063										
228958	05/31/26			22608002	106328	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	767.39
INVOICE: 924853										
228985	07/31/26			22700575	106328	P	08/14/26	10121010 630112	GASOLINE & OIL	18,917.17
INVOICE: 926084										
228985	07/31/26			22700575	106328	P	08/14/26	10121030 630112	GASOLINE & OIL	617.55
INVOICE: 926084										
VENDOR TOTALS				443,415.89	YTD INVOICED			55,635.05	YTD PAID	23,596.75
6025 MED-TECH RESOURCE, INC.										
228856	07/28/26			22700039	106329	P	08/14/26	10123040 620111	PARAMEDIC SUPPLIES	1,336.10
INVOICE: 160477										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		26,813.92 YTD INVOICED			1,336.10 YTD PAID			1,336.10		
10665	MIGHTY OF ARIZONA									
	228857	07/01/26		22700412	106330	P	08/14/26	60496400 630114	PARTS	495.72
	INVOICE: IN044880									
	228858	07/22/26		22700475	106330	P	08/14/26	60496400 720104	FIXED SHOP EQUIPMENT	5,335.20
	INVOICE: IN045302									
VENDOR TOTALS		1,170.19 YTD INVOICED			5,830.92 YTD PAID			5,830.92		
9706	MOBILE CITIZEN, LLC									
	228859	08/08/26		22700122	106331	P	08/14/26	10153010 610121	DUES & SUBSCRIPTIONS	840.00
	INVOICE: INV29298									
VENDOR TOTALS		2,044.16 YTD INVOICED			840.00 YTD PAID			840.00		
3200	NAPA MOTOR PARTS									
	228860	07/14/26		22700409	106332	P	08/14/26	60496400 620140	SMALL TOOLS	162.36
	INVOICE: 785027									
	228861	07/14/26		22700409	106332	P	08/14/26	60496400 620140	SMALL TOOLS	303.09
	INVOICE: 785026									
VENDOR TOTALS		11,727.24 YTD INVOICED			690.06 YTD PAID			465.45		
9618	GOVERNMENTJOBS.COM.INC.									
	228978	07/28/26		22700648	106333	P	08/14/26	10113010 610121	DUES & SUBSCRIPTIONS	26,045.00
	INVOICE: INV-164464									
VENDOR TOTALS		26,367.93 YTD INVOICED			28,520.04 YTD PAID			26,045.00		
1878	NOBEL SYSTEMS									
	228862	05/29/26		22700399	106334	P	08/14/26	50195160 610113	PROFESSIONAL FEES (O)	4,600.00
	INVOICE: 16443									
	228862	05/29/26		22700399	106334	P	08/14/26	50295280 610113	PROFESSIONAL FEES (O)	4,600.00
	INVOICE: 16443									
VENDOR TOTALS		25,198.34 YTD INVOICED			9,200.00 YTD PAID			9,200.00		
5042	NV5 INC.									
	228863	07/20/26		22608648	106335	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	15,207.00
	INVOICE: 530926									
VENDOR TOTALS		116,310.03 YTD INVOICED			15,207.00 YTD PAID			15,207.00		
7057	O'REILLY AUTO PARTS									
	228864	07/15/26		22700493	106336	P	08/14/26	60496400 630114	PARTS	26.78
	INVOICE: 4340-223878									
	228865	07/15/26		22700493	106336	P	08/14/26	60496400 610123	TRAINING	190.00
	INVOICE: 4340-223879									
	228866	07/20/26		22700493	106336	P	08/14/26	60496400 630114	PARTS	357.13

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4340-224746									
228867	07/20/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	66.06
INVOICE:	4340-224766									
228868	07/20/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	97.36
INVOICE:	4340-224807									
228869	07/21/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	7.51
INVOICE:	4340-224942									
228870	07/21/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	55.13
INVOICE:	4340-224947									
228871	07/21/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	142.50
INVOICE:	4340-225047									
228872	07/21/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	38.32
INVOICE:	4340-225087									
228873	07/23/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	59.29
INVOICE:	4340-225414									
228874	07/23/26			22700493	106336	P	08/14/26	60496400 630114	PARTS	96.82
INVOICE:	4340-225342									
228875	07/21/26				106336	P	08/14/26	60496400 630114	PARTS	-45.50
INVOICE:	4340-225088									
228876	07/23/26				106336	P	08/14/26	60496400 630114	PARTS	-357.13
INVOICE:	4340-225413									
VENDOR TOTALS				7,613.01	YTD INVOICED			1,034.84	YTD PAID	734.27
3700 ONE SOURCE DISTRIBUTORS INC										
228877	06/23/26			22608657	106337	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	48.23
INVOICE:	S008353385.001									
228878	07/09/26			22700480	106337	P	08/14/26	10118010 630101	BUILDING MAINT.	93.14
INVOICE:	S008370221.001									
VENDOR TOTALS				4,335.29	YTD INVOICED			286.61	YTD PAID	141.37
1738 JULIO PALACIOS										
228884	08/06/26			22700601	106338	P	08/14/26	50195110 620112	PROTECTIVE CLOTHING	300.00
INVOICE:	228884									
VENDOR TOTALS				300.00	YTD INVOICED			300.00	YTD PAID	300.00
3121 PRO RECORD STORAGE & SHRED INC										
228885	07/01/26			22700392	106339	P	08/14/26	10131010 610113	PROFESSIONAL FEES (O)	15.49
INVOICE:	0033842									
228885	07/01/26			22700392	106339	P	08/14/26	50195160 610113	PROFESSIONAL FEES (O)	15.49
INVOICE:	0033842									
228885	07/01/26			22700392	106339	P	08/14/26	50295280 610113	PROFESSIONAL FEES (O)	15.50
INVOICE:	0033842									
228886	08/01/26			22700543	106339	P	08/14/26	10141010 610129	OTHER EXPENSE	263.65
INVOICE:	0033940									
VENDOR TOTALS				10,982.62	YTD INVOICED			625.68	YTD PAID	310.13
5865 PSOMAS										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228887	05/18/26		22608218	106340	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	2,300.00
	INVOICE: 234803									
	228888	05/18/26		22608218	106340	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	920.00
	INVOICE: 234802									
	229032	07/14/26		22608770	106340	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	6,858.75
	INVOICE: 236986									
VENDOR TOTALS				41,238.50	YTD INVOICED			11,308.75	YTD PAID	10,078.75
631 REFRIGERATION SUPPLIES DIST.										
	228889	06/16/26		22608732	106341	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	72.18
	INVOICE: 3354383-00									
	228890	07/16/26		22700485	106341	P	08/14/26	10118010 620140	SMALL TOOLS	102.43
	INVOICE: 3355593-00									
	229033	06/17/26		22608658	106341	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,701.93
	INVOICE: 3354469-00									
VENDOR TOTALS				11,559.96	YTD INVOICED			3,555.38	YTD PAID	2,876.54
8634 REXEL USA, INC.										
	228891	07/13/26		22700140	106342	P	08/14/26	10123010 630101	BUILDING MAINT.	1,958.63
	INVOICE: S145591547.001									
	228892	07/20/26		22700340	106342	P	08/14/26	10123010 630101	BUILDING MAINT.	659.75
	INVOICE: S145832231.001									
	228893	07/16/26		22700524	106342	P	08/14/26	10123010 630101	BUILDING MAINT.	302.65
	INVOICE: S145556309.001									
	228894	06/26/26		22608660	106342	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.48
	INVOICE: S145656437.001									
	228894	06/26/26		22608660	106342	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	11.48
	INVOICE: S145656437.001									
	228894	06/26/26		22608660	106342	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	11.47
	INVOICE: S145656437.001									
	228895	07/20/26		22700488	106342	P	08/14/26	10118010 620130	MAINTENANCE SUPPLIES	233.25
	INVOICE: S145831945.001									
VENDOR TOTALS				15,003.00	YTD INVOICED			3,914.49	YTD PAID	3,188.71
10615 MICHAEL RODRIGUEZ										
	228896	04/26/26		22608689	106343	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	355.00
	INVOICE: 166560									
VENDOR TOTALS				297.68	YTD INVOICED			355.00	YTD PAID	355.00
7485 RON TURLEY ASSOC. INC.										
	228897	07/21/26		22700479	106344	P	08/14/26	60496400 610109	MEETING & TRAVEL	2,464.12
	INVOICE: 73440									
	228897	07/21/26		22700479	106344	P	08/14/26	60496400 610113	PROFESSIONAL FEES (O)	8,500.00
	INVOICE: 73440									
	228897	07/21/26		22700479	106344	P	08/14/26	60496400 610121	DUES & SUBSCRIPTIONS	4,000.00
	INVOICE: 73440									

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,871.00 YTD INVOICED			14,964.12 YTD PAID			14,964.12		
10702 JORGE RUBIO										
228898	07/15/26		22700419	106345	P	08/14/26	60496400 630113	TIRES & BATTERIES	745.28	
INVOICE: 1459										
228899	07/15/26		22700419	106345	P	08/14/26	60496400 630113	TIRES & BATTERIES	20.00	
INVOICE: 1464										
228900	07/17/26		22700419	106345	P	08/14/26	60496400 630113	TIRES & BATTERIES	440.78	
INVOICE: 1475										
228901	07/17/26		22700419	106345	P	08/14/26	60496400 630113	TIRES & BATTERIES	293.54	
INVOICE: 1476										
VENDOR TOTALS		25,438.05 YTD INVOICED			1,499.60 YTD PAID			1,499.60		
10673 SES NORTH AMERICA, INC.										
228902	07/06/26		22700489	106346	P	08/14/26	50295210 610113	PROFESSIONAL FEES (O)	8,350.00	
INVOICE: 12621										
VENDOR TOTALS		4,700.00 YTD INVOICED			8,350.00 YTD PAID			8,350.00		
330 SHERWIN WILLIAMS CO.										
228903	07/09/26		22700393	106347	P	08/14/26	10118010 620101	OFFICE SUPPLIES	23.78	
INVOICE: 6424-2										
VENDOR TOTALS		134,387.72 YTD INVOICED			1,549.98 YTD PAID			23.78		
213 SOUTHERN CALIFORNIA GAS CO										
228904	06/19/26		22700422	106348	P	08/14/26	60496400 610102	NATURAL GAS	21.20	
INVOICE: 05162691009/JUNE2026										
228905	07/17/26		22700467	106348	P	08/14/26	50295210 610102	NATURAL GAS	59.23	
INVOICE: 11025635076/JULY2026										
228906	07/17/26		22700467	106348	P	08/14/26	50295210 610102	NATURAL GAS	49.08	
INVOICE: 16488264959/JULY2026										
228907	07/17/26		22700467	106348	P	08/14/26	50295210 610102	NATURAL GAS	779.99	
INVOICE: 19422742791/JULY2026										
228909	07/21/26		22700522	106348	P	08/14/26	10123010 610102	NATURAL GAS	160.48	
INVOICE: 02222688000/JULY2026										
228910	07/20/26		22700522	106348	P	08/14/26	10123010 610102	NATURAL GAS	118.17	
INVOICE: 09774541000/JULY2026										
228957	07/24/26		22700522	106348	P	08/14/26	10123010 610102	NATURAL GAS	155.59	
INVOICE: 12964862366/JULY2026										
VENDOR TOTALS		192,561.03 YTD INVOICED			3,388.32 YTD PAID			1,343.74		
9352 T-MAN TRAFFIC SUPPLY										
228911	06/23/26		22608665	106349	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	5,551.12	
INVOICE: 18037										
VENDOR TOTALS		7,677.29 YTD INVOICED			5,551.12 YTD PAID			5,551.12		

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1378 TELDATA										
228912		03/25/26		22608733	106350	P	08/14/26	412 300100	FB RESRVD FOR ENCUMBRANCE	504.00
INVOICE:	11504									
228913		03/20/26		22608733	106350	P	08/14/26	412 300100	FB RESRVD FOR ENCUMBRANCE	444.85
INVOICE:	11483									
228914		07/29/26		22700511	106350	P	08/14/26	10113040 630109	COMPUTER EQUIP. MAINT.	620.00
INVOICE:	11960									
228915		07/07/26		22700511	106350	P	08/14/26	10113040 630109	COMPUTER EQUIP. MAINT.	100.00
INVOICE:	11885									
VENDOR TOTALS				42,289.60	YTD INVOICED			2,401.48	YTD PAID	1,668.85
5974 THATCHER COMPANY OF CALIFORNIA										
228916		07/28/26		22700604	106351	P	08/14/26	50195110 620136	TREATMENT CHEMICALS	33,439.40
INVOICE:	2026100110565									
229034		06/30/26		22607354	106351	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	26,360.10
INVOICE:	2026100108704									
VENDOR TOTALS				438,669.40	YTD INVOICED			87,812.00	YTD PAID	59,799.50
9151 THREE PEAKS CORP.										
228960		07/31/26		22700667	106352	P	08/14/26	26051040 710106	OTHER REAL PROPERTY	906,252.50
INVOICE:	9/GOMEZ									
VENDOR TOTALS				1,773,763.29	YTD INVOICED			1,529,642.50	YTD PAID	906,252.50
521 TYLER TECHNOLOGIES, INC.										
228917		07/01/26		22700457	106353	P	08/14/26	10141010 610113	PROFESSIONAL FEES (O)	2,554.10
INVOICE:	CI100-00296037/BLDG									
228919		08/01/26		22700460	106353	P	08/14/26	10141010 610113	PROFESSIONAL FEES (O)	2,254.10
INVOICE:	CI100-00303875/BLDG									
229035		08/01/26		22700423	106353	P	08/14/26	50195160 610113	PROFESSIONAL FEES (O)	1,126.92
INVOICE:	CI100-00303875									
229035		08/01/26		22700423	106353	P	08/14/26	50295280 610113	PROFESSIONAL FEES (O)	1,126.93
INVOICE:	CI100-00303875									
VENDOR TOTALS				366,782.65	YTD INVOICED			9,315.90	YTD PAID	7,062.05
6289 U.S. BANK										
228986		06/22/26		22608738	106354	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	300.00
INVOICE:	18365439/6-22-26(2)									
228987		07/22/26		22700208	106354	P	08/14/26	10121030 630115	OUTSIDE MAINTENANCE	647.11
INVOICE:	22619421/7-22-26									
228988		07/22/26			106354	P	08/14/26	10121030 630115	OUTSIDE MAINTENANCE	-647.11
INVOICE:	22619421/CR7-22-26									
228989		07/22/26		22700206	106354	P	08/14/26	10121030 610129	OTHER EXPENSE	2,548.53
INVOICE:	22619421/7-22-26(1)									
228989		07/22/26		22700206	106354	P	08/14/26	10121030 630101	BUILDING MAINT.	1,500.00
INVOICE:	22619421/7-22-26(1)									
228990		07/22/26		22700207	106354	P	08/14/26	10121030 630115	OUTSIDE MAINTENANCE	271.51
INVOICE:	22619421/7-22-26(2)									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	228991	07/22/26		22700137	106354	P	08/14/26	10121030 630115	OUTSIDE MAINTENANCE	974.23
	INVOICE: 22619421/JULY2026									
	228992	07/22/26		22700136	106354	P	08/14/26	10121010 620107	PHOTO & VIDEO SUPPLIES	848.00
	INVOICE: 69502431/7-22-26									
	228993	07/22/26		22700336	106354	P	08/14/26	10121010 630115	OUTSIDE MAINTENANCE	2,646.12
	INVOICE: 69502431/7-22-26(1)									
	228994	05/22/26		22608750	106354	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	645.00
	INVOICE: 65370841/5-22-26									
	228994	05/22/26		22608750	106354	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	8.49
	INVOICE: 65370841/5-22-26									
	228994	05/22/26		22608750	106354	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	677.31
	INVOICE: 65370841/5-22-26									
	228995	06/22/26		22608764	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	64.50
	INVOICE: 58077932/6-22-26(1)									
	228996	07/22/26		22700519	106354	P	08/14/26	10123010 620130	MAINTENANCE SUPPLIES	17.32
	INVOICE: 53217525/7-22-26									
	228996	07/22/26		22700519	106354	P	08/14/26	10123030 610121	DUES & SUBSCRIPTIONS	20.00
	INVOICE: 53217525/7-22-26									
	228997	07/22/26		22608779	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	583.79
	INVOICE: 79285837/7-22-26									
	228998	07/22/26		22700531	106354	P	08/14/26	10151010 630108	FIELD/SHOP EQUIP. MAINT.	703.70
	INVOICE: 79285837/7-22-26(1)									
	228999	07/22/26		22700533	106354	P	08/14/26	10151010 610109	MEETING AND TRAVEL	160.00
	INVOICE: 79285837/7-22-26(2)									
	229000	07/22/26		22608777	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	359.44
	INVOICE: 79285837/7-22-26(3)									
	229001	07/22/26		22608773	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	45.40
	INVOICE: 73165803/7-22-26									
	229002	07/22/26		22700517	106354	P	08/14/26	10123010 620101	OFFICE SUPPLIES	323.09
	INVOICE: 02104609/7-22-26									
	229002	07/22/26		22700517	106354	P	08/14/26	10123010 620128	JANITORIAL SUPPLIES	96.26
	INVOICE: 02104609/7-22-26									
	229003	07/22/26		22700535	106354	P	08/14/26	10123010 620112	PROTECTIVE CLOTHING	537.91
	INVOICE: 01996229/7-22-26									
	229003	07/22/26		22700535	106354	P	08/14/26	10123010 630101	BUILDING MAINT.	11.34
	INVOICE: 01996229/7-22-26									
	229003	07/22/26		22700535	106354	P	08/14/26	10123010 630107	COMMUNICATION EQUIPMENT M	21.64
	INVOICE: 01996229/7-22-26									
	229003	07/22/26		22700535	106354	P	08/14/26	10123010 630108	FIELD/SHOP EQUIP. MAINT.	140.70
	INVOICE: 01996229/7-22-26									
	229003	07/22/26		22700535	106354	P	08/14/26	10123050 610123	TRAINING	164.11
	INVOICE: 01996229/7-22-26									
	229004	05/22/26		22608796	106354	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	266.86
	INVOICE: 53610215/5-22-26									
	229004	05/22/26		22608796	106354	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	426.14
	INVOICE: 53610215/5-22-26									
	229005	03/23/26		22608795	106354	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	483.08
	INVOICE: 01871943/3-23-26									
	229005	03/23/26		22608795	106354	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	268.37
	INVOICE: 01871943/3-23-26									
	229006	03/23/26		22608794	106354	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	727.66

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	01871943/3-23-26(1)									
229007	03/23/26	22608793	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	107.10	
INVOICE:	01871943/3-23-26(2)									
229007	03/23/26	22608793	106354	P	08/14/26	501	300100	FB RESRVD FOR ENCUMBRANCE	162.50	
INVOICE:	01871943/3-23-26(2)									
229007	03/23/26	22608793	106354	P	08/14/26	501	300100	FB RESRVD FOR ENCUMBRANCE	17.10	
INVOICE:	01871943/3-23-26(2)									
229007	03/23/26	22608793	106354	P	08/14/26	501	300100	FB RESRVD FOR ENCUMBRANCE	368.02	
INVOICE:	01871943/3-23-26(2)									
229007	03/23/26	22608793	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	162.50	
INVOICE:	01871943/3-23-26(2)									
229008	03/23/26		106354	P	08/14/26	50195100	620112	PROTECTIVE CLOTHING	-184.01	
INVOICE:	01871943/CR3-23-26									
229009	05/22/26	22608797	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	84.78	
INVOICE:	02155361/5-22-26									
229009	05/22/26	22608797	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	38.04	
INVOICE:	02155361/5-22-26									
229009	05/22/26	22608797	106354	P	08/14/26	501	300100	FB RESRVD FOR ENCUMBRANCE	211.04	
INVOICE:	02155361/5-22-26									
229009	05/22/26	22608797	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	38.03	
INVOICE:	02155361/5-22-26									
229010	06/22/26	22608803	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	28.71	
INVOICE:	65370841/6-22-26									
229010	06/22/26	22608803	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	111.02	
INVOICE:	65370841/6-22-26									
229010	06/22/26	22608803	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	423.38	
INVOICE:	65370841/6-22-26									
229011	05/22/26	22608798	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	1,649.93	
INVOICE:	65370841/5-22-26(1)									
229011	05/22/26	22608798	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	547.00	
INVOICE:	65370841/5-22-26(1)									
229011	05/22/26	22608798	106354	P	08/14/26	502	300100	FB RESRVD FOR ENCUMBRANCE	2,100.00	
INVOICE:	65370841/5-22-26(1)									
229012	07/22/26	22700570	106354	P	08/14/26	10141010	610123	TRAINING	695.00	
INVOICE:	73212654/7-22-26									
229013	07/22/26	22700553	106354	P	08/14/26	10121010	630115	OUTSIDE MAINTENANCE	528.05	
INVOICE:	69502431/7-22-26(2)									
229014	07/22/26	22700552	106354	P	08/14/26	10121010	630115	OUTSIDE MAINTENANCE	649.47	
INVOICE:	69502431/7-22-26(3)									
229015	07/22/26	22700558	106354	P	08/14/26	10121010	610106	ADVERTISING	468.00	
INVOICE:	69502431/7-22-26(4)									
229016	06/22/26	22608587	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	10.98	
INVOICE:	01677605/6-22-26									
229016	06/22/26	22608587	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	95.00	
INVOICE:	01677605/6-22-26									
229017	06/22/26	22608808	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	89.98	
INVOICE:	01677605/6-22-26(1)									
229017	06/22/26	22608808	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	883.76	
INVOICE:	01677605/6-22-26(1)									
229018	06/22/26	22608809	106354	P	08/14/26	101	300100	FB RESRVD FOR ENCUMBRANCE	804.41	
INVOICE:	01677605/6-22-26(2)									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229019	06/22/26		22608810	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	363.08
	INVOICE: 01677605/6-22-26(3)									
	229019	06/22/26		22608810	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	41.58
	INVOICE: 01677605/6-22-26(3)									
	229019	06/22/26		22608810	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	269.54
	INVOICE: 01677605/6-22-26(3)									
	229019	06/22/26		22608810	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	25.99
	INVOICE: 01677605/6-22-26(3)									
	229019	06/22/26		22608810	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	84.13
	INVOICE: 01677605/6-22-26(3)									
	229020	06/22/26			106354	P	08/14/26	10113010 610129	OTHER EXPENSE	-28.11
	INVOICE: 01677605/CR6-22-26									
	229021	06/22/26		22608811	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,657.99
	INVOICE: 01677605/6-22-26(4)									
	229022	06/22/26			106354	P	08/14/26	10113010 610116	PROFESSIONAL FEES/LEGAL	-765.28
	INVOICE: 01677605/CR6-22-26.									
	229023	06/22/26		22608812	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	552.60
	INVOICE: 01677605/6-22-26(5)									
	229024	06/22/26		22608582	106354	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	66.34
	INVOICE: 01677605/6-22-26(6)									
VENDOR TOTALS				832,682.78 YTD INVOICED				116,207.56 YTD PAID		28,198.15
3856	ULINE									
	228920	07/29/26		22700174	106355	P	08/14/26	10121010 630101	BUILDING MAINT.	2,300.19
	INVOICE: 211240970									
VENDOR TOTALS				15,044.07 YTD INVOICED				2,300.19 YTD PAID		2,300.19
2309	VELOCITY TRUCK & TRAILER PARTS OF I.V.									
	228921	07/16/26		22700434	106356	P	08/14/26	60496400 630114	PARTS	244.15
	INVOICE: XA292209102:01									
	228922	07/16/26		22700434	106356	P	08/14/26	60496400 630114	PARTS	401.35
	INVOICE: XA292209097:01									
VENDOR TOTALS				1,270.52 YTD INVOICED				645.50 YTD PAID		645.50
7951	VESTIS SERVICES, LLC									
	228923	07/10/26		22700413	106357	P	08/14/26	60496400 620128	JANITORIAL SUPPLIES	83.74
	INVOICE: 5220701793									
	228924	07/03/26		22700413	106357	P	08/14/26	60496400 620128	JANITORIAL SUPPLIES	83.74
	INVOICE: 5220698937									
	228925	07/10/26		22700413	106357	P	08/14/26	60496400 610125	UNIFORM RENTAL	74.43
	INVOICE: 5220701789									
	228926	07/10/26		22700414	106357	P	08/14/26	10118010 620128	JANITORIAL SUPPLIES	81.42
	INVOICE: 5220701783									
	228927	07/03/26		22700414	106357	P	08/14/26	10118010 610125	UNIFORM RENTAL	124.29
	INVOICE: 5220698926									
	228928	07/03/26		22700414	106357	P	08/14/26	10118010 620128	JANITORIAL SUPPLIES	81.42
	INVOICE: 5220698927									
	228929	07/17/26		22700402	106357	P	08/14/26	50195110 610125	UNIFORM RENTAL	184.03

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220704629									
228930	07/17/26			22700402	106357	P	08/14/26	50195110 620128	JANITORIAL SUPPLIES	137.22
INVOICE:	5220704628									
228931	07/10/26			22700416	106357	P	08/14/26	10118010 610125	UNIFORM RENTAL	2,069.18
INVOICE:	5220701782									
228932	07/24/26				106357	P	08/14/26	10118010 610125	UNIFORM RENTAL	-1,834.80
INVOICE:	522006244									
228933	06/19/26			22608663	106357	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	70.28
INVOICE:	5220693201									
228933	06/19/26			22608663	106357	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	70.27
INVOICE:	5220693201									
228934	06/19/26			22608663	106357	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	92.61
INVOICE:	5220693200									
228935	06/26/26			22608663	106357	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	89.11
INVOICE:	5220696227									
228936	06/26/26			22608663	106357	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	70.28
INVOICE:	5220696229									
228936	06/26/26			22608663	106357	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	70.27
INVOICE:	5220696229									
228937	05/29/26			22608662	106357	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	66.43
INVOICE:	5220684799									
228937	05/29/26			22608662	106357	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	66.42
INVOICE:	5220684799									
228938	06/05/26			22608662	106357	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	111.98
INVOICE:	5220687433									
228939	06/05/26			22608662	106357	P	08/14/26	501 300100	FB RESRVD FOR ENCUMBRANCE	69.20
INVOICE:	5220687434									
228939	06/05/26			22608662	106357	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	69.19
INVOICE:	5220687434									
228940	05/29/26			22608662	106357	P	08/14/26	101 300100	FB RESRVD FOR ENCUMBRANCE	73.34
INVOICE:	5220684798									
228941	07/17/26			22700512	106357	P	08/14/26	10118010 610125	UNIFORM RENTAL	104.70
INVOICE:	5220704630									
228942	07/17/26			22700512	106357	P	08/14/26	10118010 620128	JANITORIAL SUPPLIES	81.42
INVOICE:	5220704631									
VENDOR TOTALS				68,557.90	YTD INVOICED			8,614.94	YTD PAID	2,190.17
2045 ARTURO VIRGEN JR.										
228943	06/19/26			22608690	106358	P	08/14/26	502 300100	FB RESRVD FOR ENCUMBRANCE	274.00
INVOICE:	228943									
VENDOR TOTALS				1,058.50	YTD INVOICED			574.00	YTD PAID	274.00
9097 VIRTUAL PROJECT MANAGER LLC										
228944	07/01/26			22700391	106359	P	08/14/26	20532040 610113	PROFESSIONAL FEES/OTHER	333.33
INVOICE:	12-5011									
228944	07/01/26			22700391	106359	P	08/14/26	50195110 610113	PROFESSIONAL FEES (O)	333.33
INVOICE:	12-5011									
228944	07/01/26			22700391	106359	P	08/14/26	50295210 610113	PROFESSIONAL FEES (O)	333.34
INVOICE:	12-5011									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 081426

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
528	WAXIE SANITARY SUPPLY									
	228945	07/28/26		22700523	106360	P	08/14/26	10123010 620128	JANITORIAL SUPPLIES	622.35
	INVOICE:	84040473								
	228946	07/21/26		22700384	106360	P	08/14/26	10123010 620128	JANITORIAL SUPPLIES	796.60
	INVOICE:	84029661								
VENDOR TOTALS		48,192.21 YTD INVOICED			6,657.55 YTD PAID			1,418.95		
8148	WEST COAST ARBORISTS, INC.									
	228947	07/22/26		22700438	106361	P	08/14/26	20434060 620124	TREES-PLANTS-GRASS SEED	1,053.76
	INVOICE:	246822								
	228948	07/22/26		22700438	106361	P	08/14/26	27299010 620122	GROUNDS LANDSCAPING	7,310.46
	INVOICE:	246831								
	228949	07/21/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	493.94
	INVOICE:	246784								
	228950	07/21/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	658.60
	INVOICE:	246783								
	228951	07/21/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	526.88
	INVOICE:	246781								
	228952	07/21/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	1,383.06
	INVOICE:	246778								
	228953	07/22/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	2,535.50
	INVOICE:	246818								
	228954	07/22/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	1,251.34
	INVOICE:	246819								
	228955	07/22/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	131.72
	INVOICE:	246825								
	228956	07/22/26		22700438	106361	P	08/14/26	10151010 610113	PROFESSIONAL FEES (O)	5,268.54
	INVOICE:	246826								
VENDOR TOTALS		51,222.06 YTD INVOICED			20,613.80 YTD PAID			20,613.80		
REPORT TOTALS										2,070,259.48
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								102	2,070,259.48	

CITY OF EL CENTRO
PAID INVOICES REPORT

WARRANT: 081726

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
10199 DIANA ALMA VERDUGO	229041	08/17/26		22700853	106362	P	08/17/26	10113010 610109	MEETING AND TRAVEL	347.95	
	INVOICE: 229041										
VENDOR TOTALS				777.48	YTD INVOICED				347.95	YTD PAID	347.95
REPORT TOTALS										347.95	
										</	

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
	229037	06/30/26		22607437	106363	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	12,465.59
INVOICE:	OE-QT-36316-1									
	229239	06/30/26		22608872	106363	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	164.00
INVOICE:	OE-QT-36671-2									
	229240	06/29/26		22608835	106363	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	3,529.56
INVOICE:	OE-QT-36671-1									
VENDOR TOTALS				77,908.98	YTD INVOICED			17,076.99	YTD PAID	16,159.15
9324 ACE HARDWARE CORPORATION										
	229152	07/15/26		22700613	106364	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	8.55
INVOICE:	895365									
	229153	07/23/26		22700610	106364	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	162.21
INVOICE:	895541									
	229154	07/24/26		22700610	106364	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	32.41
INVOICE:	895578									
	229155	07/29/26		22700610	106364	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	199.08
INVOICE:	895671									
	229156	07/27/26		22700847	106364	P	08/21/26	10152060 620130	MAINTENANCE SUPPLIES	28.34
INVOICE:	895616									
	229157	08/10/26		22700847	106364	P	08/21/26	10152060 620128	JANITORIAL SUPPLIES	21.64
INVOICE:	895887									
	229160	07/27/26		22700676	106364	P	08/21/26	10152110 620130	MAINTENANCE SUPPLIES	9.00
INVOICE:	895626									
	229161	07/28/26		22700649	106364	P	08/21/26	10152030 630101	BUILDING MAINT.	29.82
INVOICE:	895649									
	229162	07/10/26		22700666	106364	P	08/21/26	10152020 620130	MAINTENANCE SUPPLIES	11.90
INVOICE:	895281									
	229163	07/13/26		22700666	106364	P	08/21/26	10152020 620130	MAINTENANCE SUPPLIES	16.23
INVOICE:	895315									
	229164	07/14/26		22700666	106364	P	08/21/26	10152020 620130	MAINTENANCE SUPPLIES	16.51
INVOICE:	895355									
	229165	07/28/26		22700828	106364	P	08/21/26	10118010 620140	SMALL TOOLS	24.88
INVOICE:	895632									
	229166	07/27/26		22700828	106364	P	08/21/26	10118010 620130	MAINTENANCE SUPPLIES	12.71
INVOICE:	895625									
	229167	07/28/26		22700828	106364	P	08/21/26	10118010 620130	MAINTENANCE SUPPLIES	35.32
INVOICE:	895641									
	229168	07/30/26		22700828	106364	P	08/21/26	10118010 620140	SMALL TOOLS	32.02
INVOICE:	895701									
	229169	07/31/26		22700828	106364	P	08/21/26	10118010 630101	BUILDING MAINT.	259.93
INVOICE:	895726									
	229170	07/30/26		22700828	106364	P	08/21/26	10118010 620130	MAINTENANCE SUPPLIES	35.26
INVOICE:	895705									
	229171	08/03/26		22700828	106364	P	08/21/26	10118010 620140	SMALL TOOLS	10.15
INVOICE:	895744									
	229172	08/03/26		22700828	106364	P	08/21/26	10118010 620130	MAINTENANCE SUPPLIES	31.38
INVOICE:	895746									
	229173	08/04/26		22700828	106364	P	08/21/26	10118010 620130	MAINTENANCE SUPPLIES	23.80
INVOICE:	895769									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229174	08/04/26		22700828	106364	P	08/21/26	10118010 620140	SMALL TOOLS	32.48
	INVOICE: 895776									
	229175	08/05/26		22700715	106364	P	08/21/26	10121010 630101	BUILDING MAINT.	51.06
	INVOICE: 895816									
	229176	08/05/26		22700715	106364	P	08/21/26	10121010 630101	BUILDING MAINT.	2.17
	INVOICE: 895818									
	VENDOR TOTALS			46,557.78	YTD INVOICED			3,679.61	YTD PAID	1,086.85
3933	ACME SAFETY & SUPPLY CO.									
	229177	08/05/26		22700132	106365	P	08/21/26	10121010 630115	OUTSIDE MAINTENANCE	180.78
	INVOICE: 174992-00									
	VENDOR TOTALS			10,001.23	YTD INVOICED			2,861.06	YTD PAID	180.78
6143	ADVANCE SERVICE INC.									
	229315	10/01/25		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 44348									
	229316	11/05/25		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 44345									
	229317	12/01/25		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	1,400.00
	INVOICE: 44472									
	229318	12/01/25		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	900.00
	INVOICE: 44473									
	229319	12/01/25		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 45000									
	229320	01/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16114									
	229321	02/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16094									
	229322	03/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16095									
	229323	04/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16096									
	229324	05/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16097									
	229325	06/01/26		22608800	106366	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	2,350.00
	INVOICE: 16098									
	VENDOR TOTALS			425,172.00	YTD INVOICED			51,778.00	YTD PAID	23,450.00
10492	RANDY AGUELLES									
	229179	07/20/26		22700674	106367	P	08/21/26	10110006 460131	REFEREE FEES	600.00
	INVOICE: 2026SUMMERNBNWK6									
	VENDOR TOTALS			1,860.00	YTD INVOICED			1,200.00	YTD PAID	600.00
2053	ALLSTAR FIRE EQUIPMENT INC.									
	229039	06/30/26		22607978	106368	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	16,712.72
	INVOICE: 260811									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,829.74 YTD INVOICED			16,712.72 YTD PAID			16,712.72		
10007	AMAZON CAPITAL SERVICES, INC.									
	229042	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	36.75
	INVOICE:	1LQP-49XN-LP6H								
	229043	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	14.06
	INVOICE:	1T74-T3TQ-LFPY								
	229044	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	5.40
	INVOICE:	13YK-QQTV-D641								
	229045	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	6.48
	INVOICE:	1G3F-K7PQ-LLXG								
	229046	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	13.36
	INVOICE:	1TFD-QMCL-LDML								
	229047	06/14/26		22608745	106369	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	19.38
	INVOICE:	1HQV-94KT-CW6F								
	229048	06/01/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	30.00
	INVOICE:	1TXC-VP4K-TTD3								
	229049	06/20/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	107.96
	INVOICE:	1X7N-HHHD-7QHW								
	229050	06/23/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	28.13
	INVOICE:	1LLK-C11J-XL76								
	229051	07/07/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	14.88
	INVOICE:	1TNH-1GG7-3CF9								
	229052	07/05/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	205.60
	INVOICE:	173Y-1VX4-HN79								
	229053	06/30/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	241.39
	INVOICE:	16NV-V3H6-MF3H								
	229054	06/30/26		22608828	106369	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	32.43
	INVOICE:	1PQR-TTX9-NJDD								
	229181	07/11/26		22700465	106369	P	08/21/26	10143010 620101	OFFICE SUPPLIES	158.48
	INVOICE:	16D4-X3HV-XFGP								
	229181	07/11/26		22700465	106369	P	08/21/26	10143010 620105	COMPUTER SUPPLIES	20.89
	INVOICE:	16D4-X3HV-XFGP								
	229181	07/11/26		22700465	106369	P	08/21/26	10143010 620140	SMALL TOOLS	222.09
	INVOICE:	16D4-X3HV-XFGP								
	229182	07/01/26		22700654	106369	P	08/21/26	10152040 620115	ATHLETIC FIELD SUPP	168.29
	INVOICE:	11DJ-MFHX-YDGP								
	229183	07/10/26		22700654	106369	P	08/21/26	10152040 620128	JANITORIAL SUPPLIES	11.68
	INVOICE:	16D4-X3HV-9M6G								
	229184	07/10/26		22700654	106369	P	08/21/26	10152110 620115	ATHLETIC FIELD SUPPLIES	71.12
	INVOICE:	1RRL-QCT7-GMN3								
	229185	07/13/26		22700654	106369	P	08/21/26	10152110 620115	ATHLETIC FIELD SUPPLIES	367.48
	INVOICE:	1GD7-MMV9-694L								
	229186	07/20/26		22700654	106369	P	08/21/26	10152040 620109	FIRST AID SUPPLIES	127.78
	INVOICE:	1PQX-9FWV-6X74								
	229187	07/27/26			106369	P	08/21/26	10152110 620115	ATHLETIC FIELD SUPPLIES	-184.98
	INVOICE:	1GDT-VN9X-NHKV								
	229188	07/27/26		22700686	106369	P	08/21/26	10152050 610129	OTHER EXPENSE	162.15
	INVOICE:	1XVL-QMDX-PP44								
	229189	07/21/26		22700659	106369	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	17.30

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1MTY-WMCQ-6T19									
229274	05/20/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	182.76	
INVOICE:	1GWM-1H1M-N9XW									
229275	05/20/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	152.22	
INVOICE:	13C7-FDJX-JJL1									
229276	05/25/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	322.58	
INVOICE:	1LFF-3HMX-GKQ6									
229277	05/19/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	37.98	
INVOICE:	112-0206460-1264242									
229278	06/01/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	63.68	
INVOICE:	1W4V-T4C7-GJVV									
229279	06/12/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	21.64	
INVOICE:	13RM-NKTW-TMN3									
229280	06/12/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	21.52	
INVOICE:	13RM-NKTW-TL1G									
229281	06/22/26	22608760	106369	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	427.84	
INVOICE:	1LVP-G9TR-RK4L									
VENDOR TOTALS		148,958.18	YTD INVOICED				9,753.23	YTD PAID		3,128.32
10514 AMERICAN BUSINESS BANK										
229147	05/31/26	22608858	106370	P	08/21/26	502	300100	FB RESRVD FOR ENCUMBRANCE	2,829.69	
INVOICE:	10/RETENTION									
229273	06/30/26	22608874	106370	P	08/21/26	502	300100	FB RESRVD FOR ENCUMBRANCE	1,797.25	
INVOICE:	11/RETENTION									
VENDOR TOTALS		47,556.09	YTD INVOICED				4,626.94	YTD PAID		4,626.94
9830 AMERICAN EMERGENCY PRODUCTS										
229326	07/30/26	22605569	106371	P	08/21/26	225	300100	FB RESRVD FOR ENCUMBRANCE	34,376.96	
INVOICE:	INV0041491									
229327	07/30/26	22605569	106371	P	08/21/26	225	300100	FB RESRVD FOR ENCUMBRANCE	34,376.96	
INVOICE:	INV0041492									
VENDOR TOTALS		225,370.54	YTD INVOICED				168,874.00	YTD PAID		68,753.92
7 AMERICAN LINEN										
229190	08/04/26	22700773	106372	P	08/21/26	10121010	630101	BUILDING MAINT.	249.14	
INVOICE:	LYUM1976698									
VENDOR TOTALS		21,421.95	YTD INVOICED				1,828.96	YTD PAID		249.14
8070 AMERICAN RED CROSS										
229282	06/30/26	22608876	106373	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,334.00	
INVOICE:	23366661									
VENDOR TOTALS		7,698.00	YTD INVOICED				1,382.00	YTD PAID		1,334.00
1345 APPLIED INDUSTRIAL TECH.										
229191	07/09/26	22700652	106374	P	08/21/26	10152040	630101	BUILDING MAINT.	98.38	
INVOICE:	7034929116									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,802.41 YTD INVOICED			286.30 YTD PAID			98.38		
9738 AQUAFORCE INC.	229192	07/16/26		22700351	106375	P	08/21/26	10110006 460115	SWIMMING POOL FEES	700.00
INVOICE: 2026-YUMAINVT										
VENDOR TOTALS		960.00 YTD INVOICED			700.00 YTD PAID			700.00		
8105 ARAG LLC	229359	08/21/26	1766		106376	P	08/21/26	101 201217	OTHER PAYROLL DEDUCTIONS	686.04
INVOICE: 229359										
VENDOR TOTALS		7,563.58 YTD INVOICED			686.04 YTD PAID			686.04		
6249 AT&T	229343	07/12/26		22700978	106377	P	08/21/26	10111020 610103	TELEPHONE	32.14
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10113010 610103	TELEPHONE	62.72
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10115010 610103	TELEPHONE	64.28
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10119010 610103	TELEPHONE	62.75
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10121010 610103	TELEPHONE	32.14
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10121020 610103	TELEPHONE	32.14
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10123010 610103	TELEPHONE	849.50
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10132010 610103	TELEPHONE	224.98
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10144010 610103	TELEPHONE	32.14
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10152010 610103	TELEPHONE	128.56
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10152020 610103	TELEPHONE	32.14
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10152110 610103	TELEPHONE	58.77
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	10162010 610103	TELEPHONE	64.28
INVOICE: 000025532948										
229343	229343	07/12/26		22700978	106377	P	08/21/26	50195110 610103	TELEPHONE	83.86
INVOICE: 000025532948										
229344	229344	07/15/26		22700979	106377	P	08/21/26	10111010 610103	TELEPHONE	42.38
INVOICE: 000025549128										
229344	229344	07/15/26		22700979	106377	P	08/21/26	10112010 610103	TELEPHONE	42.23
INVOICE: 000025549128										
229344	229344	07/15/26		22700979	106377	P	08/21/26	10113010 610103	TELEPHONE	89.84
INVOICE: 000025549128										
229344	229344	07/15/26		22700979	106377	P	08/21/26	10114010 610103	TELEPHONE	42.23

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10118010	610103	TELEPHONE	47.45	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10119010	610103	TELEPHONE	549.28	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10121010	610103	TELEPHONE	1,105.83	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10121020	610103	TELEPHONE	213.27	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10123010	610103	TELEPHONE	680.25	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10131010	610103	TELEPHONE	359.41	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10141010	610103	TELEPHONE	42.23	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10143010	610103	TELEPHONE	126.09	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10151010	610103	TELEPHONE	317.03	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10152020	610103	TELEPHONE	228.09	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10152030	610103	TELEPHONE	42.23	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10152050	610103	TELEPHONE	42.23	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10152060	610103	TELEPHONE	46.84	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10152110	610103	TELEPHONE	94.91	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10153010	610103	TELEPHONE	84.54	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	10162010	610103	TELEPHONE	645.33	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	50195100	610103	TELEPHONE	42.23	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	50195110	610103	TELEPHONE	341.65	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	50195120	610103	TELEPHONE	42.23	
INVOICE:	000025549128									
229344	07/15/26	22700979	106377	P	08/21/26	50295210	610103	TELEPHONE	332.09	
INVOICE:	000025549128									
VENDOR TOTALS		116,760.57	YTD INVOICED			10,712.53	YTD PAID		7,360.29	
4170 AUTOZONE, INC.										
229193	07/27/26	22700817	106378	P	08/21/26	60496400	630114	PARTS	235.21	
INVOICE:	2803338116									
229194	07/21/26	22700817	106378	P	08/21/26	60496400	630114	PARTS	101.58	
INVOICE:	2803330293									
229195	07/21/26	22700817	106378	P	08/21/26	60496400	630113	TIRES & BATTERIES	178.44	
INVOICE:	2803330275									

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229196	08/03/26		22700817	106378	P	08/21/26	60496400 630113	TIRES & BATTERIES	178.44
	INVOICE: 2803347442									
	229197	07/21/26			106378	P	08/21/26	60496400 630113	TIRES & BATTERIES	-178.44
	INVOICE: 2803330283									
	229198	07/21/26			106378	P	08/21/26	60496400 630114	PARTS	-401.60
	INVOICE: 2803330281									
VENDOR TOTALS				38,098.43 YTD INVOICED				3,576.22 YTD PAID		113.63
1493 BAKER DISTRIBUTING COMPANY, LLC										
	229199	07/25/26		22700678	106379	P	08/21/26	10152040 630101	BUILDING MAINT.	324.65
	INVOICE: GW40998									
VENDOR TOTALS				78,390.80 YTD INVOICED				811.50 YTD PAID		324.65
10841 BARBOSA, ROSA I.										
	229040	08/17/26			106380	P	08/21/26	504 104001	ACCOUNTS RECEIVABLE	117.97
	INVOICE: 229040									
VENDOR TOTALS				.00 YTD INVOICED				117.97 YTD PAID		117.97
10520 BLUE TRITON BRANDS INC										
	229200	08/04/26		22700709	106381	P	08/21/26	10152020 610129	OTHER EXPENSE	424.05
	INVOICE: 06G8730033352									
	229200	08/04/26		22700709	106381	P	08/21/26	10152110 610113	PROFESSIONAL FEES/OTHER	424.36
	INVOICE: 06G8730033352									
VENDOR TOTALS				4,889.36 YTD INVOICED				848.41 YTD PAID		848.41
5975 BRENNTAG PACIFIC, INC.										
	229117	08/06/26		22700842	106382	P	08/21/26	10152060 620136	TREATMENT CHEMICALS	4,057.83
	INVOICE: BPI622491									
VENDOR TOTALS				99,511.99 YTD INVOICED				23,902.27 YTD PAID		4,057.83
586 BSN SPORTS, LLC										
	229118	07/01/26		22700843	106383	P	08/21/26	10110006 460115	SWIMMING POOL FEES	2,029.69
	INVOICE: 934491431									
VENDOR TOTALS				4,289.41 YTD INVOICED				2,029.69 YTD PAID		2,029.69
2555 CALIBER SCREENPRINTING INC.										
	229055	06/22/26		22608805	106384	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	327.99
	INVOICE: 63386									
VENDOR TOTALS				36,978.08 YTD INVOICED				2,098.96 YTD PAID		327.99
2987 ROY CANO										
	229056	05/28/26		22608799	106385	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	251.00
	INVOICE: 767746									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		650.00 YTD INVOICED			251.00 YTD PAID			251.00		
1846 CARLOS NEON SIGNS	229201	07/23/26		22700661	106386	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	90.93
INVOICE: 2394										
VENDOR TOTALS		62,251.22 YTD INVOICED			5,998.13 YTD PAID			90.93		
1167 MANUELA CARRILLO	229356	08/21/26	1763		106387	P	08/21/26	101 201217	OTHER PAYROLL DEDUCTIONS	222.50
INVOICE: 229356										
VENDOR TOTALS		5,340.00 YTD INVOICED			445.00 YTD PAID			222.50		
8800 SAL CARRILLO	229202	07/20/26		22700675	106388	P	08/21/26	10110006 460131	REFEREE FEES	480.00
INVOICE: 2026SUMMERNBNWK6										
VENDOR TOTALS		4,285.00 YTD INVOICED			1,440.00 YTD PAID			480.00		
8789 GABRIEL CASTRO	229203	07/20/26		22700673	106389	P	08/21/26	10110006 460131	REFEREE FEES	840.00
INVOICE: 2026SUMMERNBNWK6										
VENDOR TOTALS		2,405.00 YTD INVOICED			1,800.00 YTD PAID			840.00		
4323 CDW GOVERNMENT, INC.	229084	08/03/26		22608191	106390	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,715.02
INVOICE: AK4N82A										
VENDOR TOTALS		235,112.54 YTD INVOICED			166,689.34 YTD PAID			2,715.02		
9693 CIVICPLUS, LLC	229204	06/25/26		22700653	106391	P	08/21/26	10151010 610113	PROFESSIONAL FEES (O)	758.73
INVOICE: 17300										
229204	229204	06/25/26		22700653	106391	P	08/21/26	10152010 610113	PROFESSIONAL FEES (O)	813.23
INVOICE: 17300										
229204	229204	06/25/26		22700653	106391	P	08/21/26	10152040 610113	PROFESSIONAL FEES (O)	798.65
INVOICE: 17300										
229204	229204	06/25/26		22700653	106391	P	08/21/26	10152060 610113	PROFESSIONAL FEES/OTHER	798.65
INVOICE: 17300										
229204	229204	06/25/26		22700653	106391	P	08/21/26	10152110 610113	PROFESSIONAL FEES/OTHER	798.65
INVOICE: 17300										
VENDOR TOTALS		61,828.30 YTD INVOICED			3,967.91 YTD PAID			3,967.91		
6113 CORE & MAIN LP	229243	06/19/26		22608841	106392	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	7,073.84
INVOICE: Z218775										

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		137,633.25 YTD INVOICED						11,886.26 YTD PAID		7,073.84
5039 CPS HR CONSULTING	229283	06/27/26		22608882	106393	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	192.50
INVOICE: TR-INV007747										
VENDOR TOTALS		1,897.00 YTD INVOICED						192.50 YTD PAID		192.50
2971 DOOLEY ENTERPRESES, INC.	229206	08/11/26		22700338	106395	P	08/21/26	10121010 620110	AMMUNITION & RANGE SUPPLI	23,604.49
INVOICE: 72211										
VENDOR TOTALS		28,899.91 YTD INVOICED						23,604.49 YTD PAID		23,604.49
6284 DUDEK	229057	07/13/26		22608802	106396	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	5,465.40
INVOICE: 202606625										
229057	229057	07/13/26		22608802	106396	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	5,465.40
INVOICE: 202606625										
VENDOR TOTALS		979,198.18 YTD INVOICED						13,559.32 YTD PAID		10,930.80
10609 EL CENTRO GENERAL EMPLOYEES ASSOC.	229361	08/21/26	1768		106397	P	08/21/26	101 201206	EMPLOYEES ASSOCIATION	2,250.00
INVOICE: 229361										
VENDOR TOTALS		36,775.00 YTD INVOICED						4,500.00 YTD PAID		2,250.00
105 EL OASIS WATER	229121	07/09/26		22700865	106398	P	08/21/26	10123010 630101	BUILDING MAINT.	229.64
INVOICE: 828831										
229122	229122	07/20/26		22700865	106398	P	08/21/26	10123010 630101	BUILDING MAINT.	360.30
INVOICE: 819349										
229123	229123	07/31/26		22700865	106398	P	08/21/26	10123010 630101	BUILDING MAINT.	254.24
INVOICE: 819553										
VENDOR TOTALS		6,494.73 YTD INVOICED						844.18 YTD PAID		844.18
245 EMPIRE SOUTHWEST	229058	05/19/26		22608852	106399	P	08/21/26	604 300100	FB RESRVD FOR ENCUMBRANCE	166.84
INVOICE: EMPS7463600										
229059	229059	05/27/26		22608852	106399	P	08/21/26	604 300100	FB RESRVD FOR ENCUMBRANCE	238.24
INVOICE: EMPS7475126										
VENDOR TOTALS		27,452.21 YTD INVOICED						5,957.17 YTD PAID		405.08
109 ENTENMANN-ROVIN CO.	229207	07/02/26		22700777	106400	P	08/21/26	10123010 610129	OTHER EXPENSE	1,464.90
INVOICE: 0196049-IN										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,755.84 YTD INVOICED			1,464.90 YTD PAID			1,464.90		
1714 EXPRESS LUBE	229208	07/22/26		22700814	106401	P	08/21/26	60496400 630115	OUTSIDE MAINTENANCE	153.96
	INVOICE: 142828									
VENDOR TOTALS		1,751.54 YTD INVOICED			153.96 YTD PAID			153.96		
247 FEDEX	229210	08/07/26		22700781	106402	P	08/21/26	10123010 620102	POSTAGE	156.14
	INVOICE: 9-413-15840									
VENDOR TOTALS		8,516.72 YTD INVOICED			695.31 YTD PAID			156.14		
4462 FERGUSON ENTERPRISES, INC.	229244	06/30/26		22608844	106403	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	154.39
	INVOICE: 6469309									
VENDOR TOTALS		94,242.87 YTD INVOICED			754.81 YTD PAID			154.39		
6119 FERRELLGAS	229328	03/26/26		22608843	106404	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	60.00
	INVOICE: RN11339092									
	229329	06/23/26		22608843	106404	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	.15
	INVOICE: 229329									
VENDOR TOTALS		656.90 YTD INVOICED			60.15 YTD PAID			60.15		
202 FIRST IMPERIAL CREDIT UNION	229354	08/21/26	1761		106405	P	08/21/26	101 201207	POLICE OFFICERS ASSN	3,060.00
	INVOICE: 229354									
VENDOR TOTALS		74,340.00 YTD INVOICED			6,120.00 YTD PAID			3,060.00		
3767 FRANCHISE TAX BOARD	229357	08/21/26	1764		106406	P	08/21/26	101 201217	OTHER PAYROLL DEDUCTIONS	983.00
	INVOICE: 229357									
VENDOR TOTALS		7,540.52 YTD INVOICED			1,966.00 YTD PAID			983.00		
4317 FRUTH GROUP INC.	229060	06/29/26		22608806	106407	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	328.14
	INVOICE: 809892									
	229124	07/28/26		22700551	106407	P	08/21/26	10121010 630106	OFFICE MACHINES MAINT.	182.70
	INVOICE: 814583									
	229125	07/21/26		22700385	106407	P	08/21/26	10153010 630106	OFFICE MACHINES MAINT.	1,875.59
	INVOICE: 813573									
	229126	07/13/26		22700576	106407	P	08/21/26	10112010 620103	PRINTING	44.22
	INVOICE: 812258									
	229211	07/20/26		22700664	106407	P	08/21/26	10152010 620103	PRINTING	158.95

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	813323									
	229212	07/20/26			22700700	106407	P	08/21/26	10152050 620103	PRINTING	68.04
	INVOICE:	813324									
	229331	06/01/26			22608855	106407	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	4.20
	INVOICE:	806057									
	229331	06/01/26			22608855	106407	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	4.20
	INVOICE:	806057									
	229331	06/01/26			22608855	106407	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	4.19
	INVOICE:	806057									
	VENDOR TOTALS				89,283.83	YTD INVOICED			5,711.98	YTD PAID	2,670.23
10842	FUENTES, ANA L.										
	229252	08/18/26				106408	P	08/21/26	504 104001	ACCOUNTS RECEIVABLE	110.47
	INVOICE:	229252									
	VENDOR TOTALS				.00	YTD INVOICED			110.47	YTD PAID	110.47
10197	GIBBS & FUERST, LLP										
	229061	07/31/26			22700788	106409	P	08/21/26	10119010 610113	PROFESSIONAL FEES (O)	5,720.00
	INVOICE:	14-486.16									
	VENDOR TOTALS				9,599.70	YTD INVOICED			15,546.70	YTD PAID	5,720.00
125	HAAKER EQUIPMENT CO										
	229332	06/15/26			22608842	106410	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	334.38
	INVOICE:	INV39718									
	VENDOR TOTALS				35,523.70	YTD INVOICED			10,038.95	YTD PAID	334.38
4982	HOME DEPOT CREDIT SVCS.										
	229062	06/15/26			22608818	106411	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.10
	INVOICE:	904970									
	229213	07/10/26			22700662	106411	P	08/21/26	10152020 630101	BUILDING MAINT.	37.93
	INVOICE:	5903543									
	229248	06/15/26			22608846	106411	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	101.74
	INVOICE:	904969									
	229284	07/08/26			22700833	106411	P	08/21/26	50195100 620132	CONSTRUCTION MATERIAL	712.54
	INVOICE:	7903066									
	229285	07/13/26			22700833	106411	P	08/21/26	10132010 620140	SMALL TOOLS	40.03
	INVOICE:	2903703									
	VENDOR TOTALS				91,497.96	YTD INVOICED			8,902.30	YTD PAID	903.34
9534	HYDROAPPS LLC										
	229286	06/29/26			22608875	106412	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,118.45
	INVOICE:	10178									
	VENDOR TOTALS				1,979.70	YTD INVOICED			2,118.45	YTD PAID	2,118.45
205	IMPERIAL CO SHERIFF'S DEPT.										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229355	08/21/26	1762		106413	P	08/21/26	101 201217	OTHER PAYROLL DEDUCTIONS	150.00
	INVOICE: 229355									
VENDOR TOTALS				1,300.00	YTD INVOICED			300.00	YTD PAID	150.00
538 IMPERIAL COUNTY ASSESSOR										
	229249	06/30/26		22608854	106414	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	177.52
	INVOICE: 2549									
	229249	06/30/26		22608854	106414	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	177.52
	INVOICE: 2549									
	229249	06/30/26		22608854	106414	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	177.53
	INVOICE: 2549									
	229251	06/30/26		22700763	106414	P	08/21/26	10144010 610121	DUES & SUBSCRIPTIONS	177.52
	INVOICE: 2549/PLN									
VENDOR TOTALS				710.09	YTD INVOICED			710.09	YTD PAID	710.09
145 IMPERIAL IRRIGATION DIST										
	229036	08/13/26		22700869	106416	P	08/21/26	10119010 610101	ELECTRICITY	4,268.10
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10121010 610101	ELECTRICITY	14,170.54
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10123010 610101	ELECTRICITY	8,698.74
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10132010 610101	ELECTRICITY	716.49
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10132030 610101	ELECTRICITY	30,732.06
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10151010 610101	ELECTRICITY	2,958.80
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152010 610101	ELECTRICITY	2,720.14
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152020 610101	ELECTRICITY	6,019.50
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152030 610101	ELECTRICITY	3,507.77
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152040 610101	ELECTRICITY	7,141.76
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152050 610101	ELECTRICITY	63.65
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152060 610101	ELECTRICITY	5,730.85
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152110 610101	ELECTRICITY	6,987.14
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10152140 610101	ELECTRICITY	263.63
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10153010 610101	ELECTRICITY	6,536.30
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	10162010 610101	ELECTRICITY	2,075.42
	INVOICE: 229036									
	229036	08/13/26		22700869	106416	P	08/21/26	20434060 610101	ELECTRICITY	213.01

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	27299010 610101	ELECTRICITY	258.59
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	27499020 610101	ELECTRICITY	206.87
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	50195100 610101	ELECTRICITY	661.58
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	50195110 610101	ELECTRICITY	66,962.17
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	50295200 610101	ELECTRICITY	661.58
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	50295210 610101	ELECTRICITY	42,938.14
	INVOICE:	229036									
	229036	08/13/26			22700869	106416	P	08/21/26	60496400 610101	ELECTRICITY	661.58
	INVOICE:	229036									
	229063	07/23/26			22700868	106415	P	08/21/26	10118020 610101	ELECTRICITY	136.81
	INVOICE:	50937088/JULY2026									
	229064	07/27/26			22700868	106415	P	08/21/26	10118020 610101	ELECTRICITY	40.49
	INVOICE:	50937088/JULY2026FIN									
	229065	07/23/26			22700868	106415	P	08/21/26	10118020 610101	ELECTRICITY	96.98
	INVOICE:	50934179/JULY2026									
	229250	07/06/26			22608849	106417	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	16,446.00
	INVOICE:	3034482/JUNE2026									
	VENDOR TOTALS				2,479,360.24	YTD INVOICED			293,238.32	YTD PAID	231,874.69
146	IMPERIAL PRINTERS										
	229253	06/29/26			22608871	106418	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	297.69
	INVOICE:	26-1957									
	229254	06/29/26			22608871	106418	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	565.15
	INVOICE:	26-1956									
	VENDOR TOTALS				30,732.16	YTD INVOICED			1,239.56	YTD PAID	862.84
607	IMPERIAL VALLEY PRESS										
	229066	05/23/26			22608865	106419	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	324.03
	INVOICE:	595281									
	229067	07/31/26			22700579	106419	P	08/21/26	10144010 610106	ADVERTISING	330.44
	INVOICE:	614204									
	VENDOR TOTALS				38,952.32	YTD INVOICED			2,944.29	YTD PAID	654.47
141	IMPERIAL VALLEY TERMITE										
	229214	08/03/26			22700681	106420	P	08/21/26	10121010 610113	PROFESSIONAL FEES (O)	210.00
	INVOICE:	0367036									
	VENDOR TOTALS				9,417.00	YTD INVOICED			750.00	YTD PAID	210.00
6144	INLAND FAIR HOUSING AND MEDIATION BOARD										
	229068	05/31/26			22608862	106421	P	08/21/26	243 300100	FB RESRVD FOR ENCUMBRANCE	3,446.20
	INVOICE:	16268									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229069 INVOICE: 16285	06/30/26		22608827	106421	P	08/21/26	243 300100	FB RESRVD FOR ENCUMBRANCE	3,232.07
	VENDOR TOTALS			44,659.57	YTD INVOICED			6,678.27	YTD PAID	6,678.27
3760	JADE SECURITY SYSTEMS INC. 229070 INVOICE: 0236088	06/30/26		22608826	106422	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	50.00
	229215 INVOICE: 4654/SEPT2026	08/10/26		22700798	106422	P	08/21/26	10123010 610113	PROFESSIONAL FEES (O)	231.96
	VENDOR TOTALS			66,752.58	YTD INVOICED			7,010.56	YTD PAID	281.96
163	JIM REITER'S LOCKSMITH AND SAFE INC. 229071 INVOICE: 281251	07/23/26		22700448	106423	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	21.65
	229072 INVOICE: 281266	07/24/26		22700448	106423	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	21.65
	229073 INVOICE: 281262	07/24/26		22700448	106423	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	25.00
	VENDOR TOTALS			1,651.09	YTD INVOICED			108.89	YTD PAID	68.30
662	JJJ ENTERPRISES 229128 INVOICE: 125397	08/01/26		22700844	106424	P	08/21/26	10152060 610113	PROFESSIONAL FEES/OTHER	105.00
	VENDOR TOTALS			810.00	YTD INVOICED			105.00	YTD PAID	105.00
10589	JONES MAYER 229137 INVOICE: 143911	07/31/26		22700796	106425	P	08/21/26	10119010 610113	PROFESSIONAL FEES (O)	256.50
	VENDOR TOTALS			17,301.10	YTD INVOICED			256.50	YTD PAID	256.50
7550	LABOR COMPLIANCE CONSULTANTS OF SO. CAL. 229074 INVOICE: 4312	07/10/26		22608824	106426	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	127.50
	229075 INVOICE: 4305	07/09/26		22608822	106426	P	08/21/26	260 300100	FB RESRVD FOR ENCUMBRANCE	378.64
	229076 INVOICE: 4314	07/10/26		22608823	106426	P	08/21/26	299 300100	FB RESRVD FOR ENCUMBRANCE	318.75
	229148 INVOICE: 4310	07/10/26		22608856	106426	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	1,000.00
	229149 INVOICE: 4313	07/10/26		22608864	106426	P	08/21/26	410 300100	FB RESRVD FOR ENCUMBRANCE	62.00
	229149 INVOICE: 4313	07/10/26		22608864	106426	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	61.50
	229149 INVOICE: 4313	07/10/26		22608864	106426	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	62.00
	229149 INVOICE: 4313	07/10/26		22608864	106426	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	62.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4313										
VENDOR TOTALS		26,683.27 YTD INVOICED			3,371.14 YTD PAID			2,072.39		
4406	LABRUCHERIE IRRIGATION SUPPLY									
	229129	07/14/26		22700615	106427	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	492.52
	INVOICE: 334177									
	229130	07/22/26		22700615	106427	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	44.20
	INVOICE: 334797									
	229131	07/22/26		22700615	106427	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	682.36
	INVOICE: 334804									
	229132	07/27/26		22700445	106427	P	08/21/26	10152030 630101	BUILDING MAINT.	115.52
	INVOICE: 335176									
VENDOR TOTALS		167,892.05 YTD INVOICED			15,362.69 YTD PAID			1,334.60		
8754	LESLIE'S SWIMMING POOL SUPPLIES									
	229078	07/28/26		22700504	106428	P	08/21/26	10152060 620133	SWIMMING POOL SUPPLIES	248.36
	INVOICE: 00652-02-072508									
	229079	07/20/26		22700504	106428	P	08/21/26	10152060 620133	SWIMMING POOL SUPPLIES	239.01
	INVOICE: WPR9118166-0001									
	229133	08/04/26		22700846	106428	P	08/21/26	10152060 620133	SWIMMING POOL SUPPLIES	223.17
	INVOICE: 00652-02-072670									
VENDOR TOTALS		7,981.31 YTD INVOICED			1,310.18 YTD PAID			710.54		
10751	LIBRARY IDEAS LLC									
	229341	06/16/26		22608887	106429	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	404.35
	INVOICE: 130196									
VENDOR TOTALS		.00 YTD INVOICED			404.35 YTD PAID			404.35		
4003	LIFE ASSIST INC.									
	229216	07/31/26		22700768	106430	P	08/21/26	10123040 620111	PARAMEDIC SUPPLIES	194.22
	INVOICE: 2174272									
	229217	07/31/26		22700767	106430	P	08/21/26	10123040 620109	FIRST AID SUPPLIES	515.69
	INVOICE: 2174251									
	229218	07/31/26		22700769	106430	P	08/21/26	10123040 620109	FIRST AID SUPPLIES	180.82
	INVOICE: 2174026									
VENDOR TOTALS		15,451.72 YTD INVOICED			1,948.46 YTD PAID			890.73		
9896	GISELLE MACHUCA									
	229134	06/23/26		22700080	106431	P	08/21/26	10121050 610123	TRAINING	479.50
	INVOICE: 229134									
VENDOR TOTALS		307.50 YTD INVOICED			479.50 YTD PAID			479.50		
7740	JEFFERY MALCOMB									
	229135	06/23/26		22700079	106432	P	08/21/26	10121050 610123	TRAINING	307.50
	INVOICE: 229135									

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		307.50 YTD INVOICED			307.50 YTD PAID			307.50		
8026 MAN-K9 INC.										
	229136	08/03/26		22700574	106433	P	08/21/26	10121010 620144	K-9 SUPPLIES	2,320.00
	INVOICE:	MTN-JUL2026-3								
	229219	08/06/26		22700774	106433	P	08/21/26	10121010 620144	K-9 SUPPLIES	2,320.00
	INVOICE:	MTN-AUG2026-3								
VENDOR TOTALS		55,527.50 YTD INVOICED			4,640.00 YTD PAID			4,640.00		
276 MCNEECE BROS. OIL CO. INC.										
	229080	07/31/26		22700682	106434	P	08/21/26	10121010 630112	GASOLINE & OIL	280.29
	INVOICE:	1161/JULY2026								
	229081	07/31/26		22700766	106434	P	08/21/26	10141010 630112	GASOLINE & OIL	860.84
	INVOICE:	926056								
	229082	06/30/26		22608863	106434	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	797.77
	INVOICE:	925457								
	229083	06/30/26		22608863	106434	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	11.51
	INVOICE:	1043/JUNE2026								
	229220	07/31/26		22700651	106434	P	08/21/26	10151010 630112	GASOLINE & OIL	4,738.57
	INVOICE:	926054								
	229220	07/31/26		22700651	106434	P	08/21/26	10152010 630112	GASOLINE & OIL	1,223.85
	INVOICE:	926054								
	229220	07/31/26		22700651	106434	P	08/21/26	10152040 630112	GASOLINE & OIL	262.13
	INVOICE:	926054								
	229221	07/31/26		22700772	106434	P	08/21/26	10123010 630112	GASOLINE & OIL	1,984.01
	INVOICE:	926071								
	229222	07/31/26		22700729	106434	P	08/21/26	10153010 610129	OTHER EXPENSE	65.72
	INVOICE:	926075								
	229223	07/29/26		22700776	106434	P	08/21/26	10121010 630112	GASOLINE & OIL	5,721.01
	INVOICE:	633384								
	229287	07/31/26		22700886	106434	P	08/21/26	10118010 630112	GASOLINE & OIL	2,046.64
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	10131010 630112	GASOLINE & OIL	72.83
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	10132010 630112	GASOLINE & OIL	3,794.53
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	10143010 630112	GASOLINE & OIL	164.45
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	50195100 630112	GASOLINE & OIL	1,626.56
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	50195110 630112	GASOLINE & OIL	3,727.76
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	50295200 630112	GASOLINE & OIL	1,626.56
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	50295210 630112	GASOLINE & OIL	1,193.29
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	50295250 630112	GASOLINE & OIL	293.56
	INVOICE:	926055								
	229287	07/31/26		22700886	106434	P	08/21/26	60496400 630112	GASOLINE & OIL	454.21

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 926055										
VENDOR TOTALS		443,415.89 YTD INVOICED			55,635.05 YTD PAID			30,946.09		
9095 MECHANICS BANK	229360	08/21/26	1767		106435	P	08/21/26	101 201208	FIREFIGHTERS ASSOCIATION	1,500.00
INVOICE: 229360										
VENDOR TOTALS		38,708.75 YTD INVOICED			3,000.00 YTD PAID			1,500.00		
9626 MOTION INDUSTRIES, INC.	229138	07/21/26		22700619	106436	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	2,939.43
INVOICE: CA05-01156997										
	229139	07/22/26		22700619	106436	P	08/21/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	7,318.75
INVOICE: CA05-01157027										
VENDOR TOTALS		8,310.41 YTD INVOICED			10,258.18 YTD PAID			10,258.18		
6763 MYLO JANITORIAL INC.	229140	07/31/26		22700573	106437	P	08/21/26	10121010 610113	PROFESSIONAL FEES (O)	4,647.00
INVOICE: 5079075										
	229224	07/31/26		22700655	106437	P	08/21/26	10152020 610113	PROFESSIONAL FEES (O)	1,721.00
INVOICE: 5079076										
	229224	07/31/26		22700655	106437	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	1,792.00
INVOICE: 5079076										
	229224	07/31/26		22700655	106437	P	08/21/26	10152050 610113	PROFESSIONAL FEES (O)	1,451.00
INVOICE: 5079076										
VENDOR TOTALS		34,791.50 YTD INVOICED			13,156.00 YTD PAID			9,611.00		
3200 NAPA MOTOR PARTS	229225	07/28/26		22700824	106438	P	08/21/26	60496400 630114	PARTS	224.61
INVOICE: 785335										
VENDOR TOTALS		11,727.24 YTD INVOICED			690.06 YTD PAID			224.61		
9305 NUCo2	229085	06/30/26		22608786	106439	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	671.21
INVOICE: 84153517										
VENDOR TOTALS		19,583.63 YTD INVOICED			4,263.75 YTD PAID			671.21		
7057 O'REILLY AUTO PARTS	229226	07/29/26		22700820	106440	P	08/21/26	60496400 630114	PARTS	8.43
INVOICE: 4340-226474										
	229227	07/29/26		22700820	106440	P	08/21/26	60496400 630114	PARTS	3.24
INVOICE: 4340-226476										
	229228	07/29/26		22700820	106440	P	08/21/26	60496400 630114	PARTS	45.45
INVOICE: 4340-226515										
	229229	07/30/26		22700820	106440	P	08/21/26	60496400 630114	PARTS	200.25
INVOICE: 4340-226715										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229230	07/31/26		22700820	106440	P	08/21/26	60496400 630114	PARTS	8.57
	INVOICE:	4340-226870								
	VENDOR TOTALS			7,613.01	YTD INVOICED			1,034.84	YTD PAID	265.94
3072 FRANK PACHECO	229288	08/06/26		22700617	106441	P	08/21/26	50295250 620112	PROTECTIVE CLOTHING	300.00
	INVOICE:	229288								
	VENDOR TOTALS			657.00	YTD INVOICED			300.00	YTD PAID	300.00
3496 PACIFIC HYDROTECH CORP.	229150	06/30/26		22608850	106442	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	34,147.75
	INVOICE:	11								
	229151	05/31/26		22608853	106442	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	53,764.07
	INVOICE:	10								
	VENDOR TOTALS			903,565.71	YTD INVOICED			87,911.82	YTD PAID	87,911.82
8013 PADRE USA	229086	06/30/26		22608816	106443	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	249.73
	INVOICE:	16035368								
	229141	06/05/26		22608860	106443	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	54.94
	INVOICE:	16035190								
	229231	07/15/26		22700650	106443	P	08/21/26	10152110 620128	JANITORIAL SUPPLIES	37.67
	INVOICE:	16035487								
	229232	07/27/26		22700650	106443	P	08/21/26	10152110 620128	JANITORIAL SUPPLIES	50.01
	INVOICE:	16035595								
	VENDOR TOTALS			30,460.61	YTD INVOICED			7,451.45	YTD PAID	392.35
495 PARKSON CORPORATION	229255	06/29/26		22608867	106444	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	10,660.60
	INVOICE:	AR1/51047289								
	229255	06/29/26		22608867	106444	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	300,000.00
	INVOICE:	AR1/51047289								
	VENDOR TOTALS			45,227.70	YTD INVOICED			310,660.60	YTD PAID	310,660.60
3121 PRO RECORD STORAGE & SHRED INC	229142	08/01/26		22700566	106445	P	08/21/26	10144010 610129	OTHER EXPENSE	51.84
	INVOICE:	0034002								
	VENDOR TOTALS			10,982.62	YTD INVOICED			625.68	YTD PAID	51.84
5865 PSOMAS	229353	05/06/26		22608890	106446	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	1,230.00
	INVOICE:	234470								
	VENDOR TOTALS			41,238.50	YTD INVOICED			11,308.75	YTD PAID	1,230.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
293 QUILL CORPORATION	229143	07/14/26		22700494	106447	P	08/21/26	10152060 620101	OFFICE SUPPLIES	385.74
	INVOICE: 49591732									
VENDOR TOTALS				13,668.40	YTD INVOICED			981.75	YTD PAID	385.74
297 RECREONICS, INC.	229087	07/02/26		22608766	106448	P	08/21/26	299 300100	FB RESRVD FOR ENCUMBRANCE	7,822.25
	INVOICE: 0028028920-001									
VENDOR TOTALS				.00	YTD INVOICED			7,822.25	YTD PAID	7,822.25
631 REFRIGERATION SUPPLIES DIST.	229088	06/16/26		22608807	106449	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	290.94
	INVOICE: 3354384-00									
	229089	07/22/26		22700502	106449	P	08/21/26	10152060 630101	BUILDING MAINT	66.09
	INVOICE: 3355809-00									
VENDOR TOTALS				11,559.96	YTD INVOICED			3,555.38	YTD PAID	357.03
2840 RESERVE ACCOUNT-PITNEY BOWES	229090	08/12/26		22700870	106450	P	08/21/26	10119010 620102	POSTAGE	100.00
	INVOICE: 229090									
	229091	08/12/26		22700870	106450	P	08/21/26	10119010 620102	POSTAGE	400.00
	INVOICE: 229091									
	229092	08/10/26		22700870	106450	P	08/21/26	10119010 620102	POSTAGE	100.00
	INVOICE: 229092									
VENDOR TOTALS				20,670.00	YTD INVOICED			1,100.00	YTD PAID	600.00
8791 RICK'S ROADRUNNER LOCK & SAFE	229093	07/23/26		22700455	106451	P	08/21/26	10152030 610113	PROFESSIONAL FEES/OTHER	20.00
	INVOICE: 24129									
VENDOR TOTALS				15,283.32	YTD INVOICED			1,866.24	YTD PAID	20.00
7944 ROCKWELL SOLUTIONS INC.	229333	03/11/26		22608857	106452	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	19,433.63
	INVOICE: 3753									
VENDOR TOTALS				12,692.61	YTD INVOICED			19,433.63	YTD PAID	19,433.63
10437 JAQUELINE RODRIGUEZ	229094	08/04/26		22700462	106453	P	08/21/26	10141010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 229094									
VENDOR TOTALS				904.75	YTD INVOICED			300.00	YTD PAID	300.00
4235 ROMAN'S WATER INC.	229233	08/07/26		22700745	106454	P	08/21/26	10121010 610113	PROFESSIONAL FEES (O)	164.50
	INVOICE: 103804									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,185.00 YTD INVOICED				302.75 YTD PAID		164.50
2214 RAYMOND ROMERO	229334	05/06/26		22608859	106455	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	484.37
	INVOICE: 0001694									
VENDOR TOTALS				1,497.67 YTD INVOICED				484.37 YTD PAID		484.37
10742 JOSE SALAZAR	229234	07/20/26		22700672	106456	P	08/21/26	10110006 460131	REFEREE FEES	480.00
	INVOICE: 2026SUMMERNBNWK6									
VENDOR TOTALS				720.00 YTD INVOICED				1,320.00 YTD PAID		480.00
9034 SCENTAIR TECHNOLOGIES, LLC	229235	08/01/26		22700837	106457	P	08/21/26	10118010 630101	BUILDING MAINT.	393.92
	INVOICE: IUS000582439									
VENDOR TOTALS				4,531.14 YTD INVOICED				393.92 YTD PAID		393.92
1656 SECURITAS SEC. SERV. USA, INC.	229236	07/31/26		22700838	106458	P	08/21/26	29934060 610113	PROFESSIONAL FEES/OTHER	4,852.46
	INVOICE: 12647725									
VENDOR TOTALS				154,713.37 YTD INVOICED				15,100.22 YTD PAID		4,852.46
330 SHERWIN WILLIAMS CO.	229095	08/07/26		22700784	106459	P	08/21/26	10115010 610129	OTHER EXPENSE	261.27
	INVOICE: 7064-5									
VENDOR TOTALS				134,387.72 YTD INVOICED				1,549.98 YTD PAID		261.27
10569 MYRA SOTO	229096	08/04/26		22700458	106460	P	08/21/26	10141010 620112	PROTECTIVE CLOTHING	300.00
	INVOICE: 229096									
VENDOR TOTALS				834.22 YTD INVOICED				300.00 YTD PAID		300.00
213 SOUTHERN CALIFORNIA GAS CO	229097	06/25/26		22608792	106461	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	15.78
	INVOICE: 05835330282/JUNE2026									
	229098	06/24/26		22608792	106461	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	53.07
	INVOICE: 04986508523/JUNE2026									
	229099	06/19/26		22608804	106461	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	20.99
	INVOICE: 17977410368/JUNE2026									
	229237	07/20/26		22700701	106461	P	08/21/26	10152050 610102	NATURAL GAS	23.40
	INVOICE: 13132656284/JULY2026									
	229238	07/21/26		22700679	106461	P	08/21/26	10152110 610102	NATURAL GAS	17.05
	INVOICE: 17977410368/JULY2026									

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								192,561.03 YTD INVOICED		3,388.32 YTD PAID 130.29
5990 STATE DISBURSEMENT UNIT										
229358	08/21/26	1765			106462	P	08/21/26	101 201217	OTHER PAYROLL DEDUCTIONS	3,021.09
INVOICE: 229358										
VENDOR TOTALS										
								78,763.79 YTD INVOICED		5,984.14 YTD PAID 3,021.09
1342 DEPT. OF INDUSTRIAL RELATIONS										
229119	08/05/26			22700841	106463	P	08/21/26	10152060 610121	DUES & SUBSCRIPTIONS	1,276.25
INVOICE: P01868										
VENDOR TOTALS										
								1,276.25 YTD INVOICED		1,276.25 YTD PAID 1,276.25
10497 SYSCO SAN DIEGO, INC.										
229101	07/24/26			22700509	106464	P	08/21/26	10110006 460115	SWIMMING POOL FEES	700.11
INVOICE: 536167901										
VENDOR TOTALS										
								12,974.53 YTD INVOICED		2,787.02 YTD PAID 700.11
400 THE HOLT GROUP, INC.										
229102	06/30/26			22608848	106465	P	08/21/26	401 300100	FB RESRVD FOR ENCUMBRANCE	7,158.60
INVOICE: 26-06-015										
VENDOR TOTALS										
								55,360.00 YTD INVOICED		52,912.00 YTD PAID 7,158.60
10834 TIM MORAN CHEVROLET										
229362	08/12/26			22700913	106466	P	08/21/26	10112010 720106	FIELD EQUIPMENT	74,990.68
INVOICE: 1GNS5NKD1TR348632										
VENDOR TOTALS										
								.00 YTD INVOICED		74,990.68 YTD PAID 74,990.68
521 TYLER TECHNOLOGIES, INC.										
229103	07/01/26			22700506	106467	P	08/21/26	50195160 610113	PROFESSIONAL FEES (O)	1,126.93
INVOICE: CI100-00296037										
229103	07/01/26			22700506	106467	P	08/21/26	50295280 610113	PROFESSIONAL FEES (O)	1,126.92
INVOICE: CI100-00296037										
VENDOR TOTALS										
								366,782.65 YTD INVOICED		9,315.90 YTD PAID 2,253.85
9554 TYPASA, INC.										
229258	04/15/26			22608873	106468	P	08/21/26	205 300100	FB RESRVD FOR ENCUMBRANCE	1,715.00
INVOICE: 18060230										
VENDOR TOTALS										
								167,323.01 YTD INVOICED		1,715.00 YTD PAID 1,715.00
6289 U.S. BANK										
229289	05/22/26			22608784	106469	P	08/21/26	226 300100	FB RESRVD FOR ENCUMBRANCE	3,500.00
INVOICE: 73212662/5-22-26(3)										
229290	05/22/26			22608785	106469	P	08/21/26	226 300100	FB RESRVD FOR ENCUMBRANCE	4,000.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	78417829/5-22-26									
229291	07/22/26	22608832	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	97.89	
INVOICE:	63957516/7-22-26									
229292	07/22/26	22608830	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	290.00	
INVOICE:	80065319/7-22-26									
229292	07/22/26	22608830	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	106.50	
INVOICE:	80065319/7-22-26									
229293	07/22/26	22608790	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	451.26	
INVOICE:	63957516/7-22-26(1)									
229294	07/22/26	22608791	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	1,205.41	
INVOICE:	63957516/7-22-26(2)									
229295	06/22/26	22608787	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	338.14	
INVOICE:	63957516/6-22-26									
229296	06/22/26	22608682	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	477.14	
INVOICE:	60335930/6-22-26									
229297	06/22/26	22608687	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	354.76	
INVOICE:	60335930/6-22-26(1)									
229298	06/22/26	22608683	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	97.15	
INVOICE:	60335930/6-22-26(2)									
229298	06/22/26	22608683	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	343.69	
INVOICE:	60335930/6-22-26(2)									
229299	07/22/26	22608840	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	4,689.43	
INVOICE:	02867362/7-22-26									
229300	07/22/26	22608819	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	21.99	
INVOICE:	00900230/7-22-26									
229300	07/22/26	22608819	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	129.14	
INVOICE:	00900230/7-22-26									
229300	07/22/26	22608819	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	446.21	
INVOICE:	00900230/7-22-26									
229300	07/22/26	22608819	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	246.84	
INVOICE:	00900230/7-22-26									
229301	07/22/26	22608820	106469	P	08/21/26	10110006	460121	NBN FEES	540.00	
INVOICE:	00900230/7-22-26(1)									
229302	06/22/26	22608833	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2,150.61	
INVOICE:	63957516/6-22-26(1)									
229303	07/22/26	22608821	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	549.83	
INVOICE:	65370866/7-22-26									
229303	07/22/26	22608821	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	47.99	
INVOICE:	65370866/7-22-26									
229304	07/22/26		106469	P	08/21/26	10152020	610121	DUES & SUBSCRIPTIONS	-27.03	
INVOICE:	65370866/CR7-22-26									
229304	07/22/26		106469	P	08/21/26	10152020	610121	DUES & SUBSCRIPTIONS	-136.38	
INVOICE:	65370866/CR7-22-26									
229304	07/22/26		106469	P	08/21/26	10152050	610129	OTHER EXPENSE	-64.94	
INVOICE:	65370866/CR7-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	10110006	460116	RECREATION FEES	744.05	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	833.25	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	140.02	
INVOICE:	00900230/6-22-26									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	145.31	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	38.98	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	21.99	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	55.40	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	140.02	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	208.29	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	4,330.37	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	9.30	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	43.75	
INVOICE:	00900230/6-22-26									
229305	06/22/26	22608813	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	267.36	
INVOICE:	00900230/6-22-26									
229306	06/22/26	22608815	106469	P	08/21/26	10110006	460121	NBN FEES	1,105.55	
INVOICE:	00900230/6-22-26(1)									
229307	06/22/26	22608814	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	261.71	
INVOICE:	00900230/6-22-26(2)									
229307	06/22/26	22608814	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	261.70	
INVOICE:	00900230/6-22-26(2)									
229308	07/22/26	22608881	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	565.00	
INVOICE:	02068424/7-22-26									
229309	07/22/26	22608879	106469	P	08/21/26	10110006	460115	SWIMMING POOL FEES	291.71	
INVOICE:	02016654/7-22-26									
229310	07/22/26	22608878	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	581.26	
INVOICE:	02016654/7-22-26(1)									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	210.87	
INVOICE:	02016654/4-22-26									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	10.70	
INVOICE:	02016654/4-22-26									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	2.69	
INVOICE:	02016654/4-22-26									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	342.30	
INVOICE:	02016654/4-22-26									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	88.87	
INVOICE:	02016654/4-22-26									
229311	04/22/26	22608055	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	159.59	
INVOICE:	02016654/4-22-26									
229312	06/22/26	22608699	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	726.61	
INVOICE:	02068424/6-22-26(4)									
229313	07/22/26	22608880	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	458.61	
INVOICE:	02068424/7-22-26(1)									
229313	07/22/26	22608880	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	408.08	
INVOICE:	02068424/7-22-26(1)									
229313	07/22/26	22608880	106469	P	08/21/26	101	300100	FB RESRVD FOR ENCUMBRANCE	18.48	

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	02068424/7-22-26(1)								
229313		07/22/26		22608880	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	511.83
	INVOICE:	02068424/7-22-26(1)								
229314		07/22/26			106469	P	08/21/26	10152060 620130	MAINTENANCE SUPPLIES	-28.40
	INVOICE:	02068424/CR7-22-26								
229330		06/22/26		22608366	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	91.38
	INVOICE:	02016654/6-22-26								
229330		06/22/26		22608366	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	30.11
	INVOICE:	02016654/6-22-26								
229342		07/22/26		22608886	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	215.00
	INVOICE:	75926475/7-22-26								
229345		07/22/26		22608884	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	600.59
	INVOICE:	01677605/7-22-26								
229346		07/22/26		22608885	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	121.98
	INVOICE:	01677605/7-22-26(1)								
229346		07/22/26		22608885	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	745.00
	INVOICE:	01677605/7-22-26(1)								
229347		07/22/26		22608883	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	2,543.57
	INVOICE:	01677605/7-22-26(2)								
229348		07/22/26		22608892	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	291.72
	INVOICE:	01677605/7-22-26(3)								
229348		07/22/26		22608892	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	9.99
	INVOICE:	01677605/7-22-26(3)								
229348		07/22/26		22608892	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	648.75
	INVOICE:	01677605/7-22-26(3)								
229349		07/22/26			106469	P	08/21/26	10113010 620101	OFFICE SUPPLIES	-9.33
	INVOICE:	01677605/CR7-22-26								
229350		07/22/26		22608891	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	270.57
	INVOICE:	01677605/7-22-26(4)								
229350		07/22/26		22608891	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	207.62
	INVOICE:	01677605/7-22-26(4)								
229350		07/22/26		22608891	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	585.03
	INVOICE:	01677605/7-22-26(4)								
229351		07/22/26			106469	P	08/21/26	10113010 610116	PROFESSIONAL FEES/LEGAL	-270.57
	INVOICE:	01677605/CR7-22-26.								
229352		07/22/26		22608889	106469	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	625.09
	INVOICE:	01677605/7-22-26(5)								
VENDOR TOTALS		832,682.78 YTD INVOICED			116,207.56 YTD PAID			39,517.38		
9871	USA BLUE BOOK									
229259		03/02/26		22608686	106470	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	4,034.35
	INVOICE:	INV00978226								
229260		04/03/26		22608686	106470	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	296.74
	INVOICE:	INV01009630								
VENDOR TOTALS		58,508.77 YTD INVOICED			23,553.55 YTD PAID			4,331.09		
4647	VERIZON WIRELESS									
229261		07/26/26		22700726	106471	P	08/21/26	10121010 610103	TELEPHONE	811.80
	INVOICE:	6149652696								

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229262	07/26/26		22700725	106471	P	08/21/26	10121010 610103	TELEPHONE	699.30
	INVOICE:	9149652695								
VENDOR TOTALS				45,568.24	YTD INVOICED			1,511.10	YTD PAID	1,511.10
7951 VESTIS SERVICES, LLC										
	229105	06/12/26		22608829	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	43.59
	INVOICE:	5220690321								
	229105	06/12/26		22608829	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	24.00
	INVOICE:	5220690321								
	229106	06/26/26		22608825	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.00
	INVOICE:	5220696239								
	229106	06/26/26		22608825	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.19
	INVOICE:	5220696239								
	229107	06/19/26		22608825	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	47.19
	INVOICE:	5220693204								
	229107	06/19/26		22608825	106472	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	22.00
	INVOICE:	5220693204								
	229108	06/19/26		22608740	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	137.22
	INVOICE:	5220693190								
	229109	06/12/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	135.05
	INVOICE:	5220690304								
	229110	06/12/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	190.76
	INVOICE:	5220690305								
	229111	06/19/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	137.13
	INVOICE:	5220693187								
	229112	06/19/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	194.87
	INVOICE:	5220693188								
	229113	06/26/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	102.15
	INVOICE:	5220696203								
	229114	06/26/26		22608801	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	194.87
	INVOICE:	5220696205								
	229263	05/08/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	90.07
	INVOICE:	5220675901								
	229264	05/15/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	90.07
	INVOICE:	5220678786								
	229265	05/22/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	179.07
	INVOICE:	5220681715								
	229266	05/29/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	91.14
	INVOICE:	5220684789								
	229267	02/20/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	387.23
	INVOICE:	27817103								
	229268	06/05/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	91.14
	INVOICE:	5220687424								
	229269	06/12/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	91.14
	INVOICE:	5220690308								
	229270	06/19/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	184.03
	INVOICE:	5220693191								
	229271	06/26/26		22608834	106472	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	92.63
	INVOICE:	5220696212								
	229335	10/17/25		22608837	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	155.97

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082126

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	5220589488									
229336	11/21/25			22608837	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	155.97
INVOICE:	5220604429									
229337	11/28/25			22608837	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	155.97
INVOICE:	5220607434									
229338	12/05/25			22608837	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	155.97
INVOICE:	5220610489									
229339	03/06/26			22608837	106472	P	08/21/26	502 300100	FB RESRVD FOR ENCUMBRANCE	170.17
INVOICE:	5220649497									
VENDOR TOTALS				68,557.90	YTD INVOICED			8,614.94	YTD PAID	3,388.59
1577 VIC'S AIR CONDITIONING & ELECTRICAL										
229104	07/22/26			22608817	106473	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	285.00
INVOICE:	104990									
VENDOR TOTALS				7,739.40	YTD INVOICED			285.00	YTD PAID	285.00
8233 EDUARDO VILLA										
229145	06/23/26			22700078	106474	P	08/21/26	10121050 610123	TRAINING	307.50
INVOICE:	229145									
VENDOR TOTALS				1,148.00	YTD INVOICED			615.00	YTD PAID	307.50
528 WAXIE SANITARY SUPPLY										
229115	05/20/26			22608788	106475	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	76.12
INVOICE:	83939247									
229146	06/25/26			22608861	106475	P	08/21/26	101 300100	FB RESRVD FOR ENCUMBRANCE	407.19
INVOICE:	83994170									
229272	06/18/26			22608838	106475	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	745.05
INVOICE:	83984324									
229272	06/18/26			22608838	106475	P	08/21/26	501 300100	FB RESRVD FOR ENCUMBRANCE	1,700.00
INVOICE:	83984324									
VENDOR TOTALS				48,192.21	YTD INVOICED			6,657.55	YTD PAID	2,928.36
9736 WHAT THE FUDGE PALETAS										
229116	05/06/26			22608763	106476	P	08/21/26	264 300100	FB RESRVD FOR ENCUMBRANCE	350.00
INVOICE:	1									
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	350.00
REPORT TOTALS										1,111,139.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	1,111,139.79

PAID INVOICES REPORT

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

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CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7897 360 BUSINESS PRODUCTS										
229364	08/05/26			22700789	106478	P	08/28/26	10119010 620103	PRINTING	1,215.73
INVOICE: WO-51227-1										
229365	06/05/23				106478	P	08/28/26	10115010 620101	OFFICE SUPPLIES	-506.61
INVOICE: CP-WO-38761-1-1.										
229366	08/06/26			22700704	106478	P	08/28/26	10123010 620101	OFFICE SUPPLIES	52.63
INVOICE: WO-51244-1										
229367	08/07/26			22700704	106478	P	08/28/26	10123010 620101	OFFICE SUPPLIES	18.97
INVOICE: WO-51244-2										
VENDOR TOTALS				77,908.98	YTD INVOICED			17,076.99	YTD PAID	780.72
9324 ACE HARDWARE CORPORATION										
229368	08/07/26			22700439	106479	P	08/28/26	10152030 620128	JANITORIAL SUPPLIES	37.86
INVOICE: 895555										
229369	07/27/26			22700439	106479	P	08/28/26	10152030 620128	JANITORIAL SUPPLIES	18.39
INVOICE: 895615										
229371	07/30/26			22700040	106479	P	08/28/26	10123010 630101	BUILDING MAINT.	122.86
INVOICE: 895706										
229372	07/30/26			22700606	106479	P	08/28/26	50195110 620130	MAINTENANCE SUPPLIES	37.86
INVOICE: 895700										
229373	07/30/26			22700606	106479	P	08/28/26	50195110 620130	MAINTENANCE SUPPLIES	76.34
INVOICE: 895699										
229374	07/22/26			22700568	106479	P	08/28/26	10151010 620130	MAINTENANCE SUPPLIES	26.60
INVOICE: 895505										
229375	07/28/26			22700568	106479	P	08/28/26	10151010 620131	PAINTING SUPPLIES	44.35
INVOICE: 895634										
229376	07/28/26			22700568	106479	P	08/28/26	10151010 620131	PAINTING SUPPLIES	49.71
INVOICE: 895631										
229377	07/29/26			22700568	106479	P	08/28/26	10151010 630115	OUTSIDE MAINTENANCE	143.93
INVOICE: 17821										
229378	07/29/26			22700568	106479	P	08/28/26	10151010 620130	MAINTENANCE SUPPLIES	18.12
INVOICE: 895682										
229378	07/29/26			22700568	106479	P	08/28/26	10151010 620140	SMALL TOOLS	45.50
INVOICE: 895682										
229379	07/30/26			22700568	106479	P	08/28/26	10151010 620130	MAINTENANCE SUPPLIES	121.14
INVOICE: 895698										
229380	07/29/26			22700568	106479	P	08/28/26	10151010 630115	OUTSIDE MAINTENANCE	36.78
INVOICE: 895684										
229381	08/05/26			22700737	106479	P	08/28/26	10153010 630101	BUILDING MAINT.	4.97
INVOICE: 895788										
229382	08/05/26			22700737	106479	P	08/28/26	10153010 630101	BUILDING MAINT.	12.62
INVOICE: 895787										
229383	08/04/26			22700040	106479	P	08/28/26	10123010 630101	BUILDING MAINT.	47.77
INVOICE: 895763										
229384	08/05/26			22700040	106479	P	08/28/26	10123010 630101	BUILDING MAINT.	41.83
INVOICE: 895815										
VENDOR TOTALS				46,557.78	YTD INVOICED			3,679.61	YTD PAID	886.63

3933 ACME SAFETY & SUPPLY CO.

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		229603	07/28/26		22700827	106480	P	08/28/26	10132010 620119	TRAFFIC PAINT	536.92
		INVOICE:	174849-00								
		229604	07/28/26		22700808	106480	P	08/28/26	10132010 620121	TRAFFIC SIGN - HDW	2,143.36
		INVOICE:	174848-00								
		VENDOR TOTALS			10,001.23	YTD INVOICED			2,861.06	YTD PAID	2,680.28
6143	ADVANCE SERVICE INC.										
		229390	07/01/26		22700621	106481	P	08/28/26	20532040 610113	PROFESSIONAL FEES/OTHER	900.00
		INVOICE:	16013								
		229391	07/01/26		22700621	106481	P	08/28/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,400.00
		INVOICE:	16012								
		229392	07/01/26		22700621	106481	P	08/28/26	20532040 610113	PROFESSIONAL FEES/OTHER	2,350.00
		INVOICE:	16099								
		229393	07/01/26		22700660	106481	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	23,678.00
		INVOICE:	16011								
		VENDOR TOTALS			425,172.00	YTD INVOICED			51,778.00	YTD PAID	28,328.00
10769	AGILE OCCUPATIONAL MEDICINE, PC										
		229394	08/05/26		22700743	106482	P	08/28/26	10113010 610122	RECRUITING	88.00
		INVOICE:	EM088243								
		VENDOR TOTALS			434.00	YTD INVOICED			88.00	YTD PAID	88.00
10007	AMAZON CAPITAL SERVICES, INC.										
		229395	07/27/26		22700609	106483	P	08/28/26	60496400 620101	OFFICE SUPPLIES	28.95
		INVOICE:	1FH6-9LMR-YX1X								
		229396	07/28/26		22700609	106483	P	08/28/26	60496400 620101	OFFICE SUPPLIES	51.16
		INVOICE:	171Y-YFT6-Y3V6								
		229397	07/14/26		22700600	106483	P	08/28/26	28439030 610129	OTHER EXPENSE	1,098.97
		INVOICE:	1PLD-7HLP-M7H7								
		229397	07/14/26		22700600	106483	P	08/28/26	28439030 620103	PRINTING	163.04
		INVOICE:	1PLD-7HLP-M7H7								
		229398	07/10/26		22700602	106483	P	08/28/26	50195110 620114	OTHER SAFETY SUPPLIES	258.03
		INVOICE:	1JT4-W9CD-T6Y7								
		229399	07/10/26			106483	P	08/28/26	50195110 620114	OTHER SAFETY SUPPLIES	-10.13
		INVOICE:	1JT4-W9CD-11YP								
		229400	07/10/26			106483	P	08/28/26	50195110 620114	OTHER SAFETY SUPPLIES	-10.13
		INVOICE:	1DDR-VG69-WR7Y								
		229401	07/10/26			106483	P	08/28/26	50195110 620114	OTHER SAFETY SUPPLIES	-10.13
		INVOICE:	13VQ-YQVL-3KQM								
		229403	07/08/26		22700580	106483	P	08/28/26	10151010 610129	OTHER EXPENSE	19.24
		INVOICE:	1PYT-1DCV-RY1J								
		229404	07/18/26		22700580	106483	P	08/28/26	10151010 630115	OUTSIDE MAINTENANCE	519.34
		INVOICE:	1CCD-Y616-374F								
		229405	07/24/26		22700580	106483	P	08/28/26	10151010 630115	OUTSIDE MAINTENANCE	93.05
		INVOICE:	1QPX-YL46-DKMX								
		229406	07/29/26		22700580	106483	P	08/28/26	10151010 610109	MEETING AND TRAVEL	76.49
		INVOICE:	179P-KM9H-71VC								
		229407	07/09/26		22700757	106483	P	08/28/26	26453010 760001	ESL - GRANT	673.24

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1TTV-WGHD-34XH									
229408	07/23/26			22700759	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	756.38
INVOICE:	1MX6-LTNN-16HN									
229409	07/11/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	37.88
INVOICE:	1LLJ-WYRN-XYDL									
229410	07/13/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	48.65
INVOICE:	13QP-46VM-W9TN									
229411	07/15/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	17.74
INVOICE:	14T9-49LQ-TY63									
229412	07/16/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	31.28
INVOICE:	1HJX-64GD-1HG9									
229413	07/23/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	41.85
INVOICE:	1YXM-MLGR-R9LJ									
229414	07/23/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	16.44
INVOICE:	14PX-1RMM-Y133									
229415	08/01/26			22700758	106483	P	08/28/26	10153010 620101	OFFICE SUPPLIES	65.30
INVOICE:	1CJJ-QXQX-Q1Y9									
VENDOR TOTALS				148,958.18	YTD INVOICED			9,753.23	YTD PAID	3,966.64
7 AMERICAN LINEN										
229416	08/06/26			22700721	106484	P	08/28/26	10123010 620129	LAUNDRY SERVICE & SUPPLY	298.75
INVOICE:	LYUM1977250									
229417	07/21/26			22700545	106484	P	08/28/26	10121010 630101	BUILDING MAINT.	230.18
INVOICE:	LYUM1973967									
VENDOR TOTALS				21,421.95	YTD INVOICED			1,828.96	YTD PAID	528.93
8070 AMERICAN RED CROSS										
229418	07/29/26			22700555	106485	P	08/28/26	10152060 610113	PROFESSIONAL FEES/OTHER	48.00
INVOICE:	23412519									
VENDOR TOTALS				7,698.00	YTD INVOICED			1,382.00	YTD PAID	48.00
1345 APPLIED INDUSTRIAL TECH.										
229419	07/29/26			22700734	106486	P	08/28/26	10153010 630101	BUILDING MAINT.	187.92
INVOICE:	7035058533									
VENDOR TOTALS				8,802.41	YTD INVOICED			286.30	YTD PAID	187.92
6249 AT&T										
229420	07/12/26			22700958	106488	P	08/28/26	10113040 610103	TELEPHONE	156.45
INVOICE:	229420									
229420	07/12/26			22700958	106488	P	08/28/26	10114010 610103	TELEPHONE	62.72
INVOICE:	229420									
229420	07/12/26			22700958	106488	P	08/28/26	10119010 610103	TELEPHONE	455.96
INVOICE:	229420									
229420	07/12/26			22700958	106488	P	08/28/26	10121010 610103	TELEPHONE	305.49
INVOICE:	229420									
229420	07/12/26			22700958	106488	P	08/28/26	10121020 610103	TELEPHONE	149.92
INVOICE:	229420									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229420	07/12/26		22700958	106488	P	08/28/26	10151010 610103	TELEPHONE	128.96
	INVOICE: 229420									
	229420	07/12/26		22700958	106488	P	08/28/26	10153010 610103	TELEPHONE	317.43
	INVOICE: 229420									
	229420	07/12/26		22700958	106488	P	08/28/26	10162010 610103	TELEPHONE	32.14
	INVOICE: 229420									
	229420	07/12/26		22700958	106488	P	08/28/26	50195110 610103	TELEPHONE	220.73
	INVOICE: 229420									
	229420	07/12/26		22700958	106488	P	08/28/26	50295210 610103	TELEPHONE	188.62
	INVOICE: 229420									
VENDOR TOTALS				116,760.57	YTD INVOICED			10,712.53	YTD PAID	2,018.42
6215	AT&T									
	229421	07/28/26		22700959	106487	P	08/28/26	50195110 610103	TELEPHONE	156.12
	INVOICE: 229421									
	229421	07/28/26		22700959	106487	P	08/28/26	50295200 610103	TELEPHONE	349.38
	INVOICE: 229421									
	229421	07/28/26		22700959	106487	P	08/28/26	50295210 610103	TELEPHONE	63.52
	INVOICE: 229421									
VENDOR TOTALS				7,400.68	YTD INVOICED			569.02	YTD PAID	569.02
6249	AT&T									
	229422	07/12/26		22700960	106488	P	08/28/26	10115010 610103	TELEPHONE	70.98
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	10141010 610103	TELEPHONE	45.63
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	10143010 610103	TELEPHONE	15.51
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	10144010 610103	TELEPHONE	40.56
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	50195110 610103	TELEPHONE	15.21
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	50195120 610103	TELEPHONE	288.98
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	50195160 610103	TELEPHONE	15.06
	INVOICE: 000025533480									
	229422	07/12/26		22700960	106488	P	08/28/26	50295280 610103	TELEPHONE	15.06
	INVOICE: 000025533480									
	229423	07/15/26		22700961	106488	P	08/28/26	10113040 610103	TELEPHONE	23.12
	INVOICE: 000025548973									
	229423	07/15/26		22700961	106488	P	08/28/26	10118010 610103	TELEPHONE	11.56
	INVOICE: 000025548973									
	229423	07/15/26		22700961	106488	P	08/28/26	10123010 610103	TELEPHONE	155.55
	INVOICE: 000025548973									
	229423	07/15/26		22700961	106488	P	08/28/26	10162010 610103	TELEPHONE	161.82
	INVOICE: 000025548973									
	229424	07/13/26		22700962	106488	P	08/28/26	10113010 610103	TELEPHONE	83.78
	INVOICE: 000025544051									
	229424	07/13/26		22700962	106488	P	08/28/26	10119010 610103	TELEPHONE	13.96

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	10132010 610103	TELEPHONE	27.93
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	50195100 610103	TELEPHONE	153.61
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	50195110 610103	TELEPHONE	27.93
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	50295200 610103	TELEPHONE	111.71
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	50295210 610103	TELEPHONE	41.89
	INVOICE:	000025544051								
	229424	07/13/26		22700962	106488	P	08/28/26	60496400 610103	TELEPHONE	13.97
	INVOICE:	000025544051								
VENDOR TOTALS				116,760.57 YTD INVOICED				10,712.53 YTD PAID		1,333.82
9853	AVCOM SERVICES, INC.									
	229605	07/01/26		22700797	106489	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	195.00
	INVOICE:	48788								
VENDOR TOTALS				975.00 YTD INVOICED				195.00 YTD PAID		195.00
1493	BAKER DISTRIBUTING COMPANY, LLC									
	229425	07/22/26		22700626	106490	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	37.38
	INVOICE:	GW19087								
	229426	08/04/26		22700637	106490	P	08/28/26	10123010 630101	BUILDING MAINT.	272.74
	INVOICE:	GX10439								
VENDOR TOTALS				78,390.80 YTD INVOICED				811.50 YTD PAID		310.12
10438	BASE HILL, INC.									
	229427	07/30/26		22700657	106491	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	9,220.00
	INVOICE:	27217								
	229427	07/30/26		22700657	106491	P	08/28/26	10152140 610113	PROFESSIONAL FEES/OTHER	1,415.00
	INVOICE:	27217								
	229427	07/30/26		22700657	106491	P	08/28/26	20434060 610113	PROFESSIONAL FEES/OTHER	950.00
	INVOICE:	27217								
	229428	07/30/26		22700657	106491	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	350.00
	INVOICE:	27216								
	229428	07/30/26		22700657	106491	P	08/28/26	20434060 610113	PROFESSIONAL FEES/OTHER	350.00
	INVOICE:	27216								
VENDOR TOTALS				147,733.00 YTD INVOICED				12,285.00 YTD PAID		12,285.00
9111	BENDER ROSENTHAL, INC.									
	229606	07/31/26		22700883	106492	P	08/28/26	20532040 610113	PROFESSIONAL FEES/OTHER	303.20
	INVOICE:	4386								
VENDOR TOTALS				.00 YTD INVOICED				303.20 YTD PAID		303.20
9851	BLU BULK DELIVERY									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229429	07/01/26		22700668	106493	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	35.25
	INVOICE: 2720661									
	229430	07/30/26		22700668	106493	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	49.55
	INVOICE: 2724297									
	229431	07/31/26		22700668	106493	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	5.00
	INVOICE: 2724866									
VENDOR TOTALS				1,252.50	YTD INVOICED			434.95	YTD PAID	89.80
3183 BORDER TACTICAL										
	229432	08/05/26		22700747	106494	P	08/28/26	10121010 610141	EXPLORER PROGRAM	42.16
	INVOICE: A226771									
	229433	08/01/26		22700746	106494	P	08/28/26	10121010 610141	EXPLORER PROGRAM	856.87
	INVOICE: A226145									
VENDOR TOTALS				3,288.86	YTD INVOICED			19,505.02	YTD PAID	899.03
9931 BRAWLEY ANALYTICAL, INC.										
	229434	08/11/26		22700903	106495	P	08/28/26	50295210 620137	LAB TESTS & SUPPLIES	1,189.50
	INVOICE: 002224									
	229435	08/04/26		22700896	106495	P	08/28/26	50295210 620137	LAB TESTS & SUPPLIES	344.50
	INVOICE: 002210									
	229436	07/07/26		22700625	106495	P	08/28/26	50295210 620137	LAB TESTS & SUPPLIES	469.00
	INVOICE: 002150									
VENDOR TOTALS				79,910.50	YTD INVOICED			9,753.00	YTD PAID	2,003.00
5975 BRENNTAG PACIFIC, INC.										
	229437	07/30/26		22700563	106496	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	3,381.69
	INVOICE: BPI621070									
	229589	08/19/26		22701051	106496	P	08/28/26	50195110 620136	TREATMENT CHEMICALS	1,778.79
	INVOICE: BPI625836									
	229658	07/15/26		22700982	106496	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	5,185.97
	INVOICE: BPI617240									
	229659	08/12/26		22700982	106496	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	3,378.97
	INVOICE: BPI624140									
VENDOR TOTALS				99,511.99	YTD INVOICED			23,902.27	YTD PAID	13,725.42
9304 BRIDGECOM LLC										
	229438	07/31/26		22700752	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	249.40
	INVOICE: INV/2026/11893									
	229438	07/31/26		22700752	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	106.89
	INVOICE: INV/2026/11893									
	229439	07/31/26		22700751	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	2,322.26
	INVOICE: INV/2026/11892									
	229439	07/31/26		22700751	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	995.25
	INVOICE: INV/2026/11892									
	229440	07/31/26		22700750	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	7.97
	INVOICE: INV/2026/11890									
	229440	07/31/26		22700750	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	3.41

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV/2026/11890									
229441	07/31/26			22700749	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	65.21
INVOICE:	INV/2026/11888									
229441	07/31/26			22700749	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	27.95
INVOICE:	INV/2026/11888									
229442	07/31/26			22700748	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	219.78
INVOICE:	INV/2026/11889									
229442	07/31/26			22700748	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	94.19
INVOICE:	INV/2026/11889									
229443	07/31/26			22700753	106497	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	14.94
INVOICE:	INV/2026/11891									
229443	07/31/26			22700753	106497	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	6.40
INVOICE:	INV/2026/11891									
VENDOR TOTALS				112,553.64	YTD INVOICED			18,310.29	YTD PAID	4,113.65
6340 BRINKS INCORPORATED										
229444	07/31/26			22700733	106498	P	08/28/26	10152020 610113	PROFESSIONAL FEES (O)	787.02
INVOICE:	8776138									
229444	07/31/26			22700733	106498	P	08/28/26	10152040 610113	PROFESSIONAL FEES (O)	408.75
INVOICE:	8776138									
229444	07/31/26			22700733	106498	P	08/28/26	10152060 610113	PROFESSIONAL FEES/OTHER	1,417.02
INVOICE:	8776138									
229444	07/31/26			22700733	106498	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	787.01
INVOICE:	8776138									
229444	07/31/26			22700733	106498	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	909.26
INVOICE:	8776138									
229444	07/31/26			22700733	106498	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	909.26
INVOICE:	8776138									
VENDOR TOTALS				57,729.15	YTD INVOICED			5,218.32	YTD PAID	5,218.32
10416 BRYCE BROWN										
229590	08/17/26			22700955	106499	P	08/28/26	10123010 610113	PROFESSIONAL FEES (O)	1,200.00
INVOICE:	20260817-ECFD									
VENDOR TOTALS				15,900.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
10847 CABRERA, JANINA										
229363	08/24/26				106500	P	08/28/26	501 104001	ACCOUNTS RECEIVABLE	145.66
INVOICE:	229363									
VENDOR TOTALS				.00	YTD INVOICED			145.66	YTD PAID	145.66
2503 CAL-TEST, INC.										
229446	08/01/26			22700647	106501	P	08/28/26	10113010 610132	MEDICAL SERVICES	1,218.65
INVOICE:	2016-1469									
VENDOR TOTALS				9,859.15	YTD INVOICED			1,218.65	YTD PAID	1,218.65
4323 CDW GOVERNMENT, INC.										

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		229447	08/06/26		22700595	106502	P	08/28/26	29921010 610121	DUES & SUBSCRIPTIONS	26,220.00
		INVOICE: ZR01446318									
		229448	08/06/26		22700594	106502	P	08/28/26	10119010 610121	DUES & SUBSCRIPTIONS	21,850.00
		INVOICE: ZR01446319									
		229448	08/06/26		22700594	106502	P	08/28/26	50195160 610121	DUES & SUBSCRIPTIONS	21,850.00
		INVOICE: ZR01446319									
		229448	08/06/26		22700594	106502	P	08/28/26	50295280 610121	DUES & SUBSCRIPTIONS	21,850.00
		INVOICE: ZR01446319									
		VENDOR TOTALS			235,112.54 YTD INVOICED				166,689.34 YTD PAID		91,770.00
4814	CHICAGO TITLE CO.										
		229607	08/07/26		22700891	106503	P	08/28/26	40132820 710106	OTHER REAL PROPERTY	750.00
		INVOICE: 7102608105-1									
		229608	07/22/26		22700892	106503	P	08/28/26	40132820 710106	OTHER REAL PROPERTY	750.00
		INVOICE: 7102607446-1									
		VENDOR TOTALS			.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
613	MICHAEL CRANKSHAW										
		229660	07/28/26		22700515	106505	P	08/28/26	10111010 610109	MEETING AND TRAVEL	100.00
		INVOICE: 094215									
		VENDOR TOTALS			232.19 YTD INVOICED				100.00 YTD PAID		100.00
5470	DRAGON'S EXTERMINATORS										
		229453	08/04/26		22700897	106506	P	08/28/26	50295210 610113	PROFESSIONAL FEES (O)	150.00
		INVOICE: 89263413									
		VENDOR TOTALS			900.00 YTD INVOICED				300.00 YTD PAID		150.00
6284	DUDEK										
		229609	07/31/26		22700890	106507	P	08/28/26	50195110 610113	PROFESSIONAL FEES (O)	1,314.26
		INVOICE: 202607448									
		229609	07/31/26		22700890	106507	P	08/28/26	50295210 610113	PROFESSIONAL FEES (O)	1,314.26
		INVOICE: 202607448									
		VENDOR TOTALS			979,198.18 YTD INVOICED				13,559.32 YTD PAID		2,628.52
9735	EUROFINS ENVIRONMENT TESTING SOUTHWEST LLC										
		229454	07/31/26		22700879	106508	P	08/28/26	50295210 620137	LAB TESTS & SUPPLIES	3,475.00
		INVOICE: 5500157682									
		VENDOR TOTALS			13,180.00 YTD INVOICED				3,475.00 YTD PAID		3,475.00
10084	EVOQUA WATER TECHNOLOGIES										
		229455	07/21/26		22700627	106509	P	08/28/26	50295210 620136	TREATMENT CHEMICALS	15,824.12
		INVOICE: 907672467									
		VENDOR TOTALS			105,801.70 YTD INVOICED				15,824.12 YTD PAID		15,824.12

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2989 EXECUTIVE LANDSCAPE, INC.										
	229456	08/01/26		22700658	106510	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	11,957.00
	INVOICE: 87079									
	229456	08/01/26		22700658	106510	P	08/28/26	10152140 610113	PROFESSIONAL FEES/OTHER	870.84
	INVOICE: 87079									
	229456	08/01/26		22700658	106510	P	08/28/26	20434060 610113	PROFESSIONAL FEES/OTHER	354.17
	INVOICE: 87079									
	229457	08/01/26		22700658	106510	P	08/28/26	27299010 630103	GROUND/LANDSCAPING MAINT	2,618.06
	INVOICE: 87096									
	229457	08/01/26		22700658	106510	P	08/28/26	27499020 630103	GROUND/LANDSCAPING MAINT	1,847.22
	INVOICE: 87096									
	229457	08/01/26		22700658	106510	P	08/28/26	29099030 630103	GROUND/LANDSCAPING MAINT	1,220.89
	INVOICE: 87096									
	229458	08/01/26		22700658	106510	P	08/28/26	28099040 630103	GROUND/LANDSCAPING MAINT	385.00
	INVOICE: 87097									
VENDOR TOTALS				267,837.69	YTD INVOICED			39,402.08	YTD PAID	19,253.18
247 FEDEX										
	229459	07/24/26		22700603	106511	P	08/28/26	50195110 620137	LAB TESTS & SUPPLIES	197.78
	INVOICE: 9-394-61103									
	229591	08/21/26		22701068	106511	P	08/28/26	10115010 610113	PROFESSIONAL FEES (O)	55.20
	INVOICE: 9-430-84312									
	229592	08/14/26		22701049	106511	P	08/28/26	10115010 620102	POSTAGE	117.16
	INVOICE: 9-421-41403									
VENDOR TOTALS				8,516.72	YTD INVOICED			695.31	YTD PAID	370.14
4462 FERGUSON ENTERPRISES, INC.										
	229460	07/21/26		22700565	106512	P	08/28/26	10151010 620140	SMALL TOOLS	38.76
	INVOICE: 6536234									
	229610	07/24/26		22700851	106512	P	08/28/26	10152030 630101	BUILDING MAINT.	29.69
	INVOICE: 6546136									
	229611	07/27/26		22700851	106512	P	08/28/26	10152030 630101	BUILDING MAINT.	77.40
	INVOICE: 6551002									
	229612	07/23/26		22700811	106512	P	08/28/26	10152030 630101	BUILDING MAINT.	56.07
	INVOICE: 6544816									
	229613	07/16/26		22700331	106512	P	08/28/26	10121030 610129	OTHER EXPENSE	46.40
	INVOICE: 6525901									
VENDOR TOTALS				94,242.87	YTD INVOICED			754.81	YTD PAID	248.32
10829 FRED NORTH CONSTRUCTION CO., INC.										
	229461	07/02/26		22700919	106513	P	08/28/26	50110006 470103	WATER - OTHER REVENUE	446.38
	INVOICE: 1869									
VENDOR TOTALS				.00	YTD INVOICED			446.38	YTD PAID	446.38
4317 FRUTH GROUP INC.										
	229462	07/27/26		22700765	106514	P	08/28/26	10141010 630106	OFFICE MACHINES MAINT.	130.17
	INVOICE: 814296									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229463	08/04/26		22700793	106514	P	08/28/26	10119010 620103	PRINTING	539.36
	INVOICE: 816711									
	229464	07/21/26		22700711	106514	P	08/28/26	26453010 760001	ESL - GRANT	55.30
	INVOICE: 813548									
	229614	07/27/26		22700871	106514	P	08/28/26	10143010 620103	PRINTING	130.16
	INVOICE: 814296/ENG									
	VENDOR TOTALS			89,283.83	YTD INVOICED			5,711.98	YTD PAID	854.99
9439	RICHARD GABAT									
	229657	08/12/26		22700931	106515	P	08/28/26	10121050 610123	TRAINING	307.50
	INVOICE: 229657									
	VENDOR TOTALS			1,367.98	YTD INVOICED			307.50	YTD PAID	307.50
121	GIO'S MOBILE HOME ESTATES									
	229465	07/16/26		22700914	106516	P	08/28/26	50295210 610101	ELECTRICITY	47.83
	INVOICE: 98700300/JULY2026									
	VENDOR TOTALS			520.89	YTD INVOICED			47.83	YTD PAID	47.83
1146	GLOBAL INDUSTRIAL									
	229466	07/28/26		22700567	106517	P	08/28/26	10151010 620132	CONSTRUCTION MATERIALS	4,217.42
	INVOICE: 124692594									
	VENDOR TOTALS			10,562.04	YTD INVOICED			4,217.42	YTD PAID	4,217.42
9356	GOLDEN WEST INDUSTRIAL SUPPLY, INC.									
	229594	07/17/26		22701019	106518	P	08/28/26	10123010 620114	OTHER SAFETY SUPPLIES	181.01
	INVOICE: 2136926									
	VENDOR TOTALS			446.64	YTD INVOICED			181.01	YTD PAID	181.01
3581	HAVENS AND SONS TRUCKING									
	229468	07/30/26		22700677	106519	P	08/28/26	10151010 630115	OUTSIDE MAINTENANCE	389.61
	INVOICE: 202607-159									
	VENDOR TOTALS			9,144.59	YTD INVOICED			389.61	YTD PAID	389.61
2170	HELIX LABORATORIES, INC.									
	229469	07/31/26		22700878	106520	P	08/28/26	50295210 620136	TREATMENT CHEMICALS	2,396.18
	INVOICE: 91918									
	VENDOR TOTALS			63,087.05	YTD INVOICED			2,396.18	YTD PAID	2,396.18
10828	HOME BASE CONSTRUCTION									
	229470	11/21/24		22700918	106521	P	08/28/26	50110006 470103	WATER - OTHER REVENUE	491.38
	INVOICE: 1836									
	VENDOR TOTALS			.00	YTD INVOICED			491.38	YTD PAID	491.38

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4982	HOME DEPOT CREDIT SVCS.									
	229471	07/13/26		22700612	106522	P	08/28/26	50195110 620114	OTHER SAFETY SUPPLIES	22.26
	INVOICE: 2903701									
	229472	07/24/26		22700612	106522	P	08/28/26	50195110 620130	MAINTENANCE SUPPLIES	324.43
	INVOICE: 1900079									
	229473	07/14/26		22700624	106522	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	399.79
	INVOICE: 1903927									
	VENDOR TOTALS			91,497.96 YTD INVOICED				8,902.30 YTD PAID		746.48
145	IMPERIAL IRRIGATION DIST									
	229595	08/06/26		22701064	106523	P	08/28/26	50195110 620138	PURCHASED WATER	18,060.00
	INVOICE: 3034482/JULY2026									
	VENDOR TOTALS			2,479,360.24 YTD INVOICED				293,238.32 YTD PAID		18,060.00
146	IMPERIAL PRINTERS									
	229474	07/22/26		22700845	106524	P	08/28/26	10152060 610106	ADVERTISING	233.82
	INVOICE: 26-2039									
	VENDOR TOTALS			30,732.16 YTD INVOICED				1,239.56 YTD PAID		233.82
2392	IMPERIAL STEEL CO., LLC									
	229475	07/22/26		22700629	106525	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	188.02
	INVOICE: 13216									
	VENDOR TOTALS			218.73 YTD INVOICED				188.02 YTD PAID		188.02
9739	IMPERIAL VALLEY 9-11 STAIR CLIMB COMMITTEE									
	229476	08/04/26		22700670	106526	P	08/28/26	10112010 610139	COMMUNITY SPONSORSHIP	911.00
	INVOICE: 2026-254									
	VENDOR TOTALS			911.00 YTD INVOICED				911.00 YTD PAID		911.00
8378	IMPERIAL VALLEY OCCUPATIONAL MEDICINE									
	229477	08/05/26		22700925	106527	P	08/28/26	10113010 610122	RECRUITING	420.00
	INVOICE: 5714									
	VENDOR TOTALS			13,558.92 YTD INVOICED				1,035.00 YTD PAID		420.00
141	IMPERIAL VALLEY TERMITE									
	229479	07/13/26		22700620	106528	P	08/28/26	50195160 610113	PROFESSIONAL FEES (O)	72.50
	INVOICE: 0366021									
	229479	07/13/26		22700620	106528	P	08/28/26	50295280 610113	PROFESSIONAL FEES (O)	72.50
	INVOICE: 0366021									
	229480	07/13/26		22700620	106528	P	08/28/26	50195160 610113	PROFESSIONAL FEES (O)	27.50
	INVOICE: 0366020									
	229480	07/13/26		22700620	106528	P	08/28/26	50295200 610113	PROFESSIONAL FEES (O)	27.50
	INVOICE: 0366020									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,417.00 YTD INVOICED			750.00 YTD PAID			200.00		
2513 IVRMA	229481	07/22/26		22700631	106529	P	08/28/26	28439030 610113	PROFESSIONAL FEES/OTHER	11,073.75
	INVOICE:	2627-0012								
VENDOR TOTALS		102,560.76 YTD INVOICED			93,467.73 YTD PAID			11,073.75		
821 JCI JONES CHEMICALS, INC.	229596	08/11/26		22700911	106530	P	08/28/26	50195110 620136	TREATMENT CHEMICALS	11,956.78
	INVOICE:	1004057								
VENDOR TOTALS		243,918.78 YTD INVOICED			34,658.47 YTD PAID			11,956.78		
1560 JOHN DEERE FINANCIAL	229482	07/30/26		22700636	106531	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	20.40
	INVOICE:	P1849443								
VENDOR TOTALS		17,078.50 YTD INVOICED			20.40 YTD PAID			20.40		
7550 LABOR COMPLIANCE CONSULTANTS OF SO. CAL.	229661	08/11/26		22701030	106532	P	08/28/26	40132150 710106	OTHER REAL PROPERTY	810.00
	INVOICE:	4356								
VENDOR TOTALS		26,683.27 YTD INVOICED			3,371.14 YTD PAID			810.00		
4406 LABRUCHERIE IRRIGATION SUPPLY	229484	07/30/26		22700611	106533	P	08/28/26	50195110 620139	PIPE FITTINGS	908.74
	INVOICE:	335502								
	229485	07/30/26		22700614	106533	P	08/28/26	50195110 630111	OTHER FACILITY MAINT.	1,346.71
	INVOICE:	335585								
	229486	08/06/26		22700904	106533	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	122.00
	INVOICE:	336113								
	229487	07/22/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	34.87
	INVOICE:	334808								
	229488	07/27/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	23.97
	INVOICE:	335198								
	229489	07/27/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	1,059.26
	INVOICE:	335197								
	229490	07/28/26		22700569	106533	P	08/28/26	10151010 620112	PROTECTIVE CLOTHING	23.47
	INVOICE:	335274								
	229490	07/28/26		22700569	106533	P	08/28/26	10151010 620140	SMALL TOOLS	30.00
	INVOICE:	335274								
	229491	07/28/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	97.05
	INVOICE:	335305								
	229492	07/28/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	404.14
	INVOICE:	335283								
	229493	07/28/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	387.56
	INVOICE:	335281								
	229494	07/28/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	152.92

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
	INVOICE: 335291									
	229496	07/29/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	233.89
	INVOICE: 335388									
	229497	07/29/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	166.89
	INVOICE: 335394									
	229498	07/29/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	308.93
	INVOICE: 335438									
	229499	07/30/26		22700569	106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	26.06
	INVOICE: 335529									
	229500	07/29/26			106533	P	08/28/26	10151010 620123	IRRIGATION & SPRINKLERS	-40.44
	INVOICE: 335485									
	229501	07/30/26		22700906	106533	P	08/28/26	10118010 620140	SMALL TOOLS	44.62
	INVOICE: 335566									
	VENDOR TOTALS			167,892.05	YTD INVOICED			15,362.69	YTD PAID	5,330.64
10432	MARIO LARIOS									
	229502	06/23/26		22700081	106534	P	08/28/26	10121050 610123	TRAINING	479.50
	INVOICE: 229502									
	VENDOR TOTALS			1,555.50	YTD INVOICED			479.50	YTD PAID	479.50
4003	LIFE ASSIST INC.									
	229503	08/03/26		22700038	106535	P	08/28/26	10123040 620111	PARAMEDIC SUPPLIES	617.60
	INVOICE: 2174851									
	VENDOR TOTALS			15,451.72	YTD INVOICED			1,948.46	YTD PAID	617.60
1036	LINSCOTT LAW & GREENSPAN									
	229663	08/14/26		22701039	106536	P	08/28/26	20532040 610113	PROFESSIONAL FEES/OTHER	1,863.00
	INVOICE: 34233-00103									
	VENDOR TOTALS			50,595.25	YTD INVOICED			1,863.00	YTD PAID	1,863.00
1735	MANA DE IMPERIAL VALLEY									
	229504	08/04/26		22700671	106537	P	08/28/26	10112010 610139	COMMUNITY SPONSORSHIP	500.00
	INVOICE: 2026-261									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
276	MCNEECE BROS. OIL CO. INC.									
	229505	07/31/26		22700562	106538	P	08/28/26	10152060 630112	GASOLINE & OIL	115.86
	INVOICE: 926057									
	VENDOR TOTALS			443,415.89	YTD INVOICED			55,635.05	YTD PAID	115.86
10849	MEDRANO, HILDA P.									
	229559	08/25/26	1769		106539	P	08/28/26	501 201304	CUSTOMER DEPOSITS	40.00
	INVOICE: 229559									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				40.00 YTD PAID		40.00
2637 MISSION COMMUNICATIONS LLC	229506	08/03/26		22700895	106540	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	509.96
INVOICE: 2026559										
VENDOR TOTALS				3,730.57 YTD INVOICED				509.96 YTD PAID		509.96
10848 MOLINA, OSCAR MIGUEL JR..	229532	08/25/26			106541	P	08/28/26	501 104001	ACCOUNTS RECEIVABLE	37.15
INVOICE: 229532										
VENDOR TOTALS				.00 YTD INVOICED				37.15 YTD PAID		37.15
6250 MOSS, LEVY & HARTZHEIM LLP	229597	07/31/26		22701050	106542	P	08/28/26	10115010 610128	AUDITING	4,000.00
INVOICE: 19326										
229597	07/31/26			22701050	106542	P	08/28/26	50195160 610113	PROFESSIONAL FEES (O)	4,000.00
INVOICE: 19326										
229597	07/31/26			22701050	106542	P	08/28/26	50295280 610113	PROFESSIONAL FEES (O)	4,000.00
INVOICE: 19326										
VENDOR TOTALS				135,078.00 YTD INVOICED				12,000.00 YTD PAID		12,000.00
9618 GOVERNMENTJOBS.COM.INC.	229467	08/03/26		22700718	106543	P	08/28/26	10113010 610121	DUES & SUBSCRIPTIONS	2,475.04
INVOICE: INV-165232										
VENDOR TOTALS				26,367.93 YTD INVOICED				28,520.04 YTD PAID		2,475.04
9305 NUCo2	229507	07/21/26		22700508	106544	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	489.35
INVOICE: 84356334										
229508	08/01/26			22700508	106544	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	44.53
INVOICE: 84234649										
229665	08/07/26			22700985	106544	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	425.06
INVOICE: 84485126										
229666	07/31/26			22700985	106544	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	758.34
INVOICE: 84459913										
229667	07/24/26			22700985	106544	P	08/28/26	10152060 620136	TREATMENT CHEMICALS	451.29
INVOICE: 84391388										
VENDOR TOTALS				19,583.63 YTD INVOICED				4,263.75 YTD PAID		2,168.57
9816 NUSO, LLC	229509	08/01/26		22700730	106545	P	08/28/26	10153010 610103	TELEPHONE	235.40
INVOICE: 131199518										
VENDOR TOTALS				3,264.60 YTD INVOICED				235.40 YTD PAID		235.40

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7057 O'REILLY AUTO PARTS										
	229510	07/24/26		22700880	106546	P	08/28/26	60496400 630114	PARTS	34.63
	INVOICE:	4340-225593								
VENDOR TOTALS				7,613.01	YTD INVOICED			1,034.84	YTD PAID	34.63
8013 PADRE USA										
	229511	07/30/26		22700139	106547	P	08/28/26	10121010 630115	OUTSIDE MAINTENANCE	1,163.77
	INVOICE:	16035656								
	229512	07/30/26		22700138	106547	P	08/28/26	10121010 620114	OTHER SAFETY SUPPLIES	597.54
	INVOICE:	16035668								
	229513	07/15/26		22700497	106547	P	08/28/26	10152030 620128	JANITORIAL SUPPLIES	394.30
	INVOICE:	16035485								
	229514	07/15/26		22700735	106547	P	08/28/26	10153010 620128	JANITORIAL SUPPLIES	226.51
	INVOICE:	16035496								
	229515	07/24/26		22700735	106547	P	08/28/26	10153010 620128	JANITORIAL SUPPLIES	169.74
	INVOICE:	16035579								
	229516	07/24/26		22700735	106547	P	08/28/26	10153010 620128	JANITORIAL SUPPLIES	371.08
	INVOICE:	16035580								
	229517	07/15/26		22700584	106547	P	08/28/26	10152020 620128	JANITORIAL SUPPLIES	393.26
	INVOICE:	16035488								
	229518	07/15/26		22700584	106547	P	08/28/26	10152020 620128	JANITORIAL SUPPLIES	42.43
	INVOICE:	16035507								
	229519	07/28/26		22700584	106547	P	08/28/26	10152020 620128	JANITORIAL SUPPLIES	260.34
	INVOICE:	16035627								
VENDOR TOTALS				30,460.61	YTD INVOICED			7,451.45	YTD PAID	3,618.97
3093 PENWORTHY COMPANY										
	229520	07/31/26		22700738	106548	P	08/28/26	10153010 610107	BOOKS & PERIODICALS	1,862.79
	INVOICE:	0619980-IN								
VENDOR TOTALS				11,246.18	YTD INVOICED			1,862.79	YTD PAID	1,862.79
3940 POLYDYNE, INC.										
	229521	07/24/26		22700622	106549	P	08/28/26	50295210 620136	TREATMENT CHEMICALS	8,574.75
	INVOICE:	2049697								
VENDOR TOTALS				193,188.15	YTD INVOICED			8,574.75	YTD PAID	8,574.75
3121 PRO RECORD STORAGE & SHRED INC										
	229522	08/01/26		22700795	106550	P	08/28/26	10115010 610129	OTHER EXPENSE	156.99
	INVOICE:	0033996								
	229523	08/01/26		22700720	106550	P	08/28/26	10113010 610113	PROFESSIONAL FEES (O)	106.72
	INVOICE:	0033978								
VENDOR TOTALS				10,982.62	YTD INVOICED			625.68	YTD PAID	263.71
3364 PYRAMID CONSTRUCTION & AGGREGATES, INC.										
	229524	01/15/26		22700920	106551	P	08/28/26	50110006 470103	WATER - OTHER REVENUE	410.00
	INVOICE:	1856								

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				423,401.20 YTD INVOICED				410.00 YTD PAID		410.00
294 RAIN FOR RENT, INC.	229599	05/27/26		22701053	106552	P	08/28/26	50195110 630120	WATER PUMPS MAINTENANCE	1,636.09
	INVOICE: 2276068									
VENDOR TOTALS				70,310.48 YTD INVOICED				1,636.09 YTD PAID		1,636.09
10830 RCCI DBA RAMIREZ CO.	229525	05/08/26		22700921	106553	P	08/28/26	50110006 470103	WATER - OTHER REVENUE	217.62
	INVOICE: 1864									
VENDOR TOTALS				.00 YTD INVOICED				217.62 YTD PAID		217.62
631 REFRIGERATION SUPPLIES DIST.	229526	08/03/26		22700640	106554	P	08/28/26	10123010 630101	BUILDING MAINT.	134.78
	INVOICE: 3356387-00									
	229527	08/03/26		22700639	106554	P	08/28/26	10123010 630101	BUILDING MAINT.	187.03
	INVOICE: 3356357-00									
VENDOR TOTALS				11,559.96 YTD INVOICED				3,555.38 YTD PAID		321.81
8634 REXEL USA, INC.	229528	07/23/26		22700899	106555	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	156.17
	INVOICE: S145868256.001									
	229529	07/28/26		22700907	106555	P	08/28/26	10118010 620130	MAINTENANCE SUPPLIES	466.49
	INVOICE: S145902106.001									
VENDOR TOTALS				15,003.00 YTD INVOICED				3,914.49 YTD PAID		622.66
4355 RISK MGMT PROFESSIONALS, INC.	229530	07/15/26		22700395	106556	P	08/28/26	50195110 610113	PROFESSIONAL FEES (O)	7,107.50
	INVOICE: 260252									
	229600	08/17/26		22701043	106556	P	08/28/26	50195110 610113	PROFESSIONAL FEES (O)	1,445.00
	INVOICE: 260291									
VENDOR TOTALS				.00 YTD INVOICED				8,552.50 YTD PAID		8,552.50
3913 DANIEL ROMERO	229656	08/12/26		22700932	106557	P	08/28/26	10121050 610123	TRAINING	307.50
	INVOICE: 229656									
VENDOR TOTALS				1,144.50 YTD INVOICED				307.50 YTD PAID		307.50
510 ROTO-ROOTER	229533	07/16/26		22700585	106558	P	08/28/26	10152010 610129	OTHER EXPENSE	295.41
	INVOICE: 214879									
VENDOR TOTALS				310.00 YTD INVOICED				295.41 YTD PAID		295.41

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
1830	DENISE J. RYAN									
	229534	08/02/26		22700557	106559	P	08/28/26	10152060 610106	ADVERTISING	120.00
	INVOICE: 0016903									
	VENDOR TOTALS			1,690.00	YTD INVOICED			120.00	YTD PAID	120.00
9710	SAMSARA INC.									
	229535	07/27/26		22700713	106560	P	08/28/26	29919010 610121	DUES & SUBSCRIPTIONS	2,248.21
	INVOICE: 310519555191673									
	229664	07/15/26		22701131	106560	P	08/28/26	29919010 610121	DUES & SUBSCRIPTIONS	39,735.11
	INVOICE: 310519555157977									
	VENDOR TOTALS			39,735.11	YTD INVOICED			41,983.32	YTD PAID	41,983.32
1656	SECURITAS SEC. SERV. USA, INC.									
	229536	07/31/26		22700744	106561	P	08/28/26	50195120 610113	PROFESSIONAL FEES (O)	357.48
	INVOICE: 12647740									
	229536	07/31/26		22700744	106561	P	08/28/26	50295220 610113	PROFESSIONAL FEES (O)	357.48
	INVOICE: 12647740									
	VENDOR TOTALS			154,713.37	YTD INVOICED			15,100.22	YTD PAID	714.96
330	SHERWIN WILLIAMS CO.									
	229598	07/24/26		22701045	106562	P	08/28/26	10115010 610129	OTHER EXPENSE	198.14
	INVOICE: 80197									
	VENDOR TOTALS			134,387.72	YTD INVOICED			1,549.98	YTD PAID	198.14
213	SOUTHERN CALIFORNIA GAS CO									
	229537	07/21/26		22700556	106563	P	08/28/26	10152060 610102	NATURAL GAS	1,506.57
	INVOICE: 07892745899/JULY2026									
	229539	07/27/26		22700623	106563	P	08/28/26	50295210 610102	NATURAL GAS	17.02
	INVOICE: 05835330282/JULY2026									
	229540	07/27/26		22700623	106563	P	08/28/26	50295210 610102	NATURAL GAS	19.17
	INVOICE: 07303265578/JULY2026									
	VENDOR TOTALS			192,561.03	YTD INVOICED			3,388.32	YTD PAID	1,542.76
10497	SYSKO SAN DIEGO, INC.									
	229541	07/30/26		22700560	106564	P	08/28/26	10110006 460115	SWIMMING POOL FEES	2,086.91
	INVOICE: 536177836									
	VENDOR TOTALS			12,974.53	YTD INVOICED			2,787.02	YTD PAID	2,086.91
1378	TELDATA									
	229588	08/25/26		22700724	106565	P	08/28/26	10121010 630101	BUILDING MAINT.	732.63
	INVOICE: 12027									
	VENDOR TOTALS			42,289.60	YTD INVOICED			2,401.48	YTD PAID	732.63
4062	TERMINIX OF IMPERIAL VALLEY									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229543	08/03/26		22700887	106566	P	08/28/26	10118010 630101	BUILDING MAINT.	21.60
	INVOICE: 1190428									
	229544	08/03/26		22700887	106566	P	08/28/26	10118010 630101	BUILDING MAINT.	45.36
	INVOICE: 1191023									
	229545	08/03/26		22700731	106566	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	48.60
	INVOICE: 1190649									
	229546	08/05/26		22700756	106566	P	08/28/26	10162010 630101	BUILDING MAINT.	44.00
	INVOICE: 1190586									
	229547	07/07/26		22700645	106566	P	08/28/26	10152040 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1187860									
	229548	07/07/26		22700645	106566	P	08/28/26	10152110 610113	PROFESSIONAL FEES/OTHER	51.84
	INVOICE: 1187628									
	229549	07/10/26		22700663	106566	P	08/28/26	10152020 610113	PROFESSIONAL FEES (O)	45.36
	INVOICE: 1187656									
	229550	07/10/26		22700702	106566	P	08/28/26	10152050 610113	PROFESSIONAL FEES (O)	44.00
	INVOICE: 1187703									
	VENDOR TOTALS			6,643.00	YTD INVOICED			454.92	YTD PAID	344.76
400	THE HOLT GROUP, INC.									
	229662	07/31/26		22701026	106567	P	08/28/26	40132150 710106	OTHER REAL PROPERTY	45,753.40
	INVOICE: 26-07-008									
	VENDOR TOTALS			55,360.00	YTD INVOICED			52,912.00	YTD PAID	45,753.40
9765	TRANE U.S. INC.									
	229551	07/09/26		22700361	106568	P	08/28/26	10152010 610113	PROFESSIONAL FEES (O)	2,448.00
	INVOICE: 316037491									
	229551	07/09/26		22700361	106568	P	08/28/26	10152030 610113	PROFESSIONAL FEES/OTHER	2,302.00
	INVOICE: 316037491									
	229551	07/09/26		22700361	106568	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	4,807.00
	INVOICE: 316037491									
	VENDOR TOTALS			50,627.39	YTD INVOICED			9,557.00	YTD PAID	9,557.00
10441	TRIAD SECURITY INCORP.									
	229552	07/05/26		22700656	106569	P	08/28/26	29951010 610135	SPECIAL EVENTS	370.58
	INVOICE: COEL-AQUATICCENTER26									
	VENDOR TOTALS			4,034.05	YTD INVOICED			370.58	YTD PAID	370.58
6289	U.S. BANK									
	229615	07/22/26		22700761	106570	P	08/28/26	10141010 610109	MEETING AND TRAVEL	696.19
	INVOICE: 58077932/7-22-26									
	229616	07/22/26		22700760	106570	P	08/28/26	10144010 620101	OFFICE SUPPLIES	52.46
	INVOICE: 58077932/7-22-26(1)									
	229617	07/22/26		22700554	106570	P	08/28/26	10112010 610109	MEETING AND TRAVEL	22.00
	INVOICE: 66427087/7-22-26									
	229617	07/22/26		22700554	106570	P	08/28/26	10112010 610121	DUES & SUBSCRIPTIONS	400.00
	INVOICE: 66427087/7-22-26									
	229617	07/22/26		22700554	106570	P	08/28/26	10112010 620101	OFFICE SUPPLIES	146.14

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	66427087/7-22-26									
229618	07/22/26			22700687	106570	P	08/28/26	26453010 760007	SUMMER READING PROGRAM	664.01
INVOICE:	80065319/7-22-26(1)									
229619	06/22/26			22700590	106570	P	08/28/26	10111020 610121	DUES & SUBSCRIPTIONS	600.00
INVOICE:	63957516/6-22-26(2)									
229620	07/22/26			22700598	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	970.00
INVOICE:	63957516/7-22-26(3)									
229621	06/22/26			22700591	106570	P	08/28/26	10111020 610109	MEETING AND TRAVEL	576.80
INVOICE:	63957516/6-22-26(3)									
229622	07/22/26			22700597	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	468.21
INVOICE:	63957516/7-22-26(4)									
229623	06/22/26			22700581	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	675.00
INVOICE:	63957516/6-22-26(4)									
229624	06/22/26			22700587	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	675.00
INVOICE:	63957516/6-22-26(5)									
229625	06/22/26			22700589	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	2,292.74
INVOICE:	63957516/6-22-26(6)									
229626	07/22/26			22700544	106570	P	08/28/26	10141010 610121	DUES & SUBSCRIPTIONS	444.00
INVOICE:	02057419/7-22-26									
229626	07/22/26			22700544	106570	P	08/28/26	10141010 620101	OFFICE SUPPLIES	232.60
INVOICE:	02057419/7-22-26									
229627	07/22/26			22700790	106570	P	08/28/26	10121010 620144	K-9 SUPPLIES	31.91
INVOICE:	80636788/7-22-26									
229628	07/22/26			22700821	106570	P	08/28/26	10118010 620101	OFFICE SUPPLIES	87.37
INVOICE:	02867362/7-22-26(1)									
229629	07/22/26			22700791	106570	P	08/28/26	10121010 620144	K-9 SUPPLIES	601.37
INVOICE:	80636788/7-22-26(1)									
229630	07/22/26			22700802	106570	P	08/28/26	10111020 620101	OFFICE SUPPLIES	141.13
INVOICE:	63957516/7-22-26(5)									
229631	07/22/26			22700684	106570	P	08/28/26	10121010 610123	TRAINING	199.00
INVOICE:	74188200/7-22-26									
229631	07/22/26			22700684	106570	P	08/28/26	10121050 610123	TRAINING	948.00
INVOICE:	74188200/7-22-26									
229632	07/22/26			22700690	106570	P	08/28/26	10121050 610123	TRAINING	595.00
INVOICE:	74188200/7-22-26(1)									
229633	07/22/26			22700572	106570	P	08/28/26	10141010 610109	MEETING AND TRAVEL	133.57
INVOICE:	73212654/7-22-26(1)									
229633	07/22/26			22700572	106570	P	08/28/26	10141010 610129	OTHER EXPENSE	64.89
INVOICE:	73212654/7-22-26(1)									
229633	07/22/26			22700572	106570	P	08/28/26	10141010 620101	OFFICE SUPPLIES	120.39
INVOICE:	73212654/7-22-26(1)									
229633	07/22/26			22700572	106570	P	08/28/26	10141010 620114	OTHER SAFETY SUPPLIES	79.03
INVOICE:	73212654/7-22-26(1)									
229634	06/22/26			22700582	106570	P	08/28/26	10111010 610109	MEETING AND TRAVEL	675.00
INVOICE:	63957516/6-22-26(7)									
229635	07/22/26			22700596	106570	P	08/28/26	10111010 620101	OFFICE SUPPLIES	176.51
INVOICE:	63957516/7-22-26(6)									
229636	07/22/26			22700695	106570	P	08/28/26	10121050 610123	TRAINING	1,572.10
INVOICE:	74188200/7-22-26(2)									
229637	07/22/26			22700694	106570	P	08/28/26	10121050 610123	TRAINING	1,596.58
INVOICE:	74188200/7-22-26(3)									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
229638	INVOICE: 74188200/7-22-26(4)	07/22/26		22700693	106570	P	08/28/26	10121050 610123	TRAINING	1,216.45
229639	INVOICE: 75926475/7-22-26(1)	07/22/26		22700972	106570	P	08/28/26	26453010 760007	SUMMER READING PROGRAM	46.43
229640	INVOICE: 75926475/7-22-26(2)	07/22/26		22700971	106570	P	08/28/26	10153010 610107	BOOKS & PERIODICALS	268.57
229640	INVOICE: 75926475/7-22-26(2)	07/22/26		22700971	106570	P	08/28/26	10153010 610123	TRAINING	250.00
229641	INVOICE: 73161521/7-22-26	07/22/26		22700794	106570	P	08/28/26	10123010 610129	OTHER EXPENSE	1,283.12
229642	INVOICE: 73161521/7-22-26(1)	07/22/26		22700786	106570	P	08/28/26	10123010 610129	OTHER EXPENSE	641.56
229643	INVOICE: 51230504/7-22-26	07/22/26		22700526	106570	P	08/28/26	10162010 610109	MEETING & TRAVEL	392.99
229643	INVOICE: 51230504/7-22-26	07/22/26		22700526	106570	P	08/28/26	10162010 610129	OTHER EXPENSE	321.93
229644	INVOICE: 80636788/7-22-26(2)	07/22/26		22700723	106570	P	08/28/26	10121010 620144	K-9 SUPPLIES	216.49
229645	INVOICE: 74188200/7-22-26(5)	07/22/26		22700689	106570	P	08/28/26	10121050 610123	TRAINING	572.00
229646	INVOICE: 22619421/7-22-26(3)	07/22/26		22700716	106570	P	08/28/26	10121050 610123	TRAINING	1,813.19
229647	INVOICE: 74188200/7-22-26(6)	07/22/26		22700717	106570	P	08/28/26	10121050 610123	TRAINING	53.85
229648	INVOICE: 78384714/7-22-26	07/22/26		22700635	106570	P	08/28/26	10121010 610123	TRAINING	214.42
229649	INVOICE: 22619421/7-22-26(4)	07/22/26		22700643	106570	P	08/28/26	10121050 610123	TRAINING	602.56
229650	INVOICE: 69502423/7-22-26	07/22/26		22700638	106570	P	08/28/26	10121010 620144	K-9 SUPPLIES	92.38
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	10131010 610109	MEETING AND TRAVEL	48.15
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	10131010 610121	DUES & SUBSCRIPTIONS	50.00
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	10131010 610129	OTHER EXPENSE	72.16
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50195160 610109	MEETING & TRAVEL	48.15
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50195160 610121	DUES & SUBSCRIPTIONS	50.00
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50195160 610129	OTHER EXPENSE	72.16
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50295280 610109	MEETING & TRAVEL	48.16
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50295280 610121	DUES & SUBSCRIPTIONS	50.00
229651	INVOICE: 51150405/7-22-26	07/22/26		22700894	106570	P	08/28/26	50295280 610129	OTHER EXPENSE	72.17
229652	INVOICE: 76841137/7-22-26	07/22/26		22700072	106570	P	08/28/26	10121010 610120	POLICE INVESTIGATIONS	29.10
229653		07/22/26		22700873	106570	P	08/28/26	10143010 610121	DUES & SUBSCRIPTIONS	540.00

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	65370833/7-22-26									
229655		07/22/26			22700697	106570	P	08/28/26	10121050 610123	TRAINING	1,025.47
	INVOICE:	74188200/7-22-26(7)									
229668		07/22/26			22608868	106570	P	08/28/26	101 300100	FB RESRVD FOR ENCUMBRANCE	809.51
	INVOICE:	60335930/7-22-26									
229669		07/22/26			22608869	106570	P	08/28/26	101 300100	FB RESRVD FOR ENCUMBRANCE	1,379.92
	INVOICE:	60335930/7-22-26(1)									
229670		07/22/26			22608870	106570	P	08/28/26	101 300100	FB RESRVD FOR ENCUMBRANCE	922.40
	INVOICE:	60335930/7-22-26(2)									
229671		07/22/26			22608866	106570	P	08/28/26	101 300100	FB RESRVD FOR ENCUMBRANCE	520.44
	INVOICE:	60335930/7-22-26(3)									
229672		07/22/26			22608831	106570	P	08/28/26	101 300100	FB RESRVD FOR ENCUMBRANCE	475.22
	INVOICE:	60335930/7-22-26(4)									
VENDOR TOTALS			832,682.78 YTD INVOICED			116,207.56 YTD PAID			30,135.95		
8216	URBAN CROSSROADS, INC.										
229553		08/03/26			22700762	106571	P	08/28/26	10144020 610113	PROFESSIONAL FEES (O)	640.00
	INVOICE:	46821									
VENDOR TOTALS			6,760.00 YTD INVOICED			640.00 YTD PAID			640.00		
5112	USA TODAY										
229554		08/01/26			22700727	106572	P	08/28/26	10153010 610121	DUES & SUBSCRIPTIONS	22.74
	INVOICE:	UT4422376/AUG2026									
VENDOR TOTALS			510.28 YTD INVOICED			22.74 YTD PAID			22.74		
2723	USI										
229555		07/29/26			22700710	106573	P	08/28/26	10153010 620101	OFFICE SUPPLIES	218.93
	INVOICE:	0401588400010									
VENDOR TOTALS			424.94 YTD INVOICED			218.93 YTD PAID			218.93		
7951	VESTIS SERVICES, LLC										
229556		07/24/26			22700908	106574	P	08/28/26	10118010 610125	UNIFORM RENTAL	104.70
	INVOICE:	5220707486									
229557		07/24/26			22700908	106574	P	08/28/26	10118010 620128	JANITORIAL SUPPLIES	81.42
	INVOICE:	5220707487									
229558		07/31/26			22700908	106574	P	08/28/26	10118010 620128	JANITORIAL SUPPLIES	81.42
	INVOICE:	5220710308									
229560		07/31/26			22700908	106574	P	08/28/26	10118010 610125	UNIFORM RENTAL	104.70
	INVOICE:	5220710307									
229561		08/05/26			22700708	106574	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	58.76
	INVOICE:	5220711951									
229562		07/24/26			22700898	106574	P	08/28/26	50295210 610125	UNIFORM RENTAL	170.90
	INVOICE:	5220707481									
229563		07/24/26			22700898	106574	P	08/28/26	50295210 620128	JANITORIAL SUPPLIES	194.87
	INVOICE:	5220707482									
229564		07/31/26			22700898	106574	P	08/28/26	50295210 610125	UNIFORM RENTAL	91.40
	INVOICE:	5220710302									

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	229565	07/31/26		22700898	106574	P	08/28/26	50295210 620128	JANITORIAL SUPPLIES	194.87
	INVOICE: 5220710303									
	229566	07/17/26		22700815	106574	P	08/28/26	60496400 610125	UNIFORM RENTAL	23.55
	INVOICE: 5220704637									
	229567	07/17/26		22700815	106574	P	08/28/26	60496400 620128	JANITORIAL SUPPLIES	83.74
	INVOICE: 5220704641									
	229568	07/17/26		22700696	106574	P	08/28/26	10152050 620128	JANITORIAL SUPPLIES	72.90
	INVOICE: 5220704634									
	229569	07/03/26		22700696	106574	P	08/28/26	10152050 620128	JANITORIAL SUPPLIES	72.90
	INVOICE: 5220698930									
	229570	07/10/26		22700696	106574	P	08/28/26	10152050 620128	JANITORIAL SUPPLIES	72.90
	INVOICE: 5220701786									
	229571	07/03/26		22700680	106574	P	08/28/26	10152040 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220698940									
	229571	07/03/26		22700680	106574	P	08/28/26	10152110 610113	PROFESSIONAL FEES/OTHER	47.19
	INVOICE: 5220698940									
	229571	07/03/26		22700680	106574	P	08/28/26	10152110 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220698940									
	229572	07/10/26		22700680	106574	P	08/28/26	10152040 610113	PROFESSIONAL FEES (O)	47.19
	INVOICE: 5220701796									
	229572	07/10/26		22700680	106574	P	08/28/26	10152040 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220701796									
	229572	07/10/26		22700680	106574	P	08/28/26	10152110 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220701796									
	229573	07/17/26		22700680	106574	P	08/28/26	10152040 610113	PROFESSIONAL FEES (O)	47.19
	INVOICE: 5220704644									
	229573	07/17/26		22700680	106574	P	08/28/26	10152040 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220704644									
	229573	07/17/26		22700680	106574	P	08/28/26	10152110 620128	JANITORIAL SUPPLIES	11.00
	INVOICE: 5220704644									
	229574	07/24/26		22700840	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	28.12
	INVOICE: 5220707489									
	229575	07/24/26		22700840	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	40.11
	INVOICE: 5220707480									
	229576	07/31/26		22700840	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	29.33
	INVOICE: 5220710310									
	229577	07/31/26		22700840	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	40.11
	INVOICE: 5220710301									
	229578	07/17/26		22700503	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	28.12
	INVOICE: 5220704633									
	229579	07/17/26		22700503	106574	P	08/28/26	10152060 610125	UNIFORM RENTAL	40.11
	INVOICE: 5220704624									
	229580	07/29/26		22700456	106574	P	08/28/26	10153010 610113	PROFESSIONAL FEES/OTHER	58.76
	INVOICE: 5220709170									
VENDOR TOTALS		68,557.90 YTD INVOICED			8,614.94 YTD PAID			1,881.26		
528	WAXIE SANITARY SUPPLY									
	229581	07/28/26		22700848	106575	P	08/28/26	10152060 620128	JANITORIAL SUPPLIES	557.95
	INVOICE: 84039927									
	229582	07/28/26		22700848	106575	P	08/28/26	10152060 620128	JANITORIAL SUPPLIES	114.34

CITY OF EL CENTRO

PAID INVOICES REPORT

WARRANT: 082826

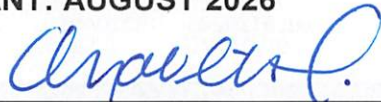
TO FISCAL 2026/12 08/07/2026 TO 08/28/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 84040661									
	229601	06/25/26		22701046	106575	P	08/28/26	50195110 620128	JANITORIAL SUPPLIES	857.99
	INVOICE: 83994688									
VENDOR TOTALS				48,192.21	YTD INVOICED			6,657.55	YTD PAID	1,530.28
380 WYMORE, INC.										
	229583	07/23/26		22700628	106576	P	08/28/26	50295210 630108	FIELD/SHOP EQUIP. MAINT.	103.66
	INVOICE: 1245965									
VENDOR TOTALS				64,401.35	YTD INVOICED			1,150.97	YTD PAID	103.66
3543 ZAMORA'S BACKFLOW SERVICES										
	229584	07/20/26		22700547	106577	P	08/28/26	10152060 610129	OTHER EXPENSE	2,380.00
	INVOICE: 9493									
	229585	07/21/26		22700435	106577	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	410.00
	INVOICE: 9495									
	229586	07/23/26		22700435	106577	P	08/28/26	10151010 610113	PROFESSIONAL FEES (O)	450.00
	INVOICE: 9497									
VENDOR TOTALS				13,800.00	YTD INVOICED			3,240.00	YTD PAID	3,240.00
532 ZEP MANUFACTURING COMPANY										
	229587	07/15/26		22700495	106578	P	08/28/26	60496400 620127	OTHER SUPPLIES	577.52
	INVOICE: 9013038818									
VENDOR TOTALS				1,661.10	YTD INVOICED			577.52	YTD PAID	577.52
REPORT TOTALS										467,241.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	467,241.02

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

WARRANT: AUGUST 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 # 2026-327)

Item: 4.

Meeting: 9/15/2026 3:30 PM

Department: Finance

Category: Reports

Prepared by: Alejandra Trujillo, Payroll
Specialist

Department Head:

DOC ID: 2026-327

Approve Payroll Registers for the Month of August 2026

CITY MANAGER'S RECOMMENDATION:

FISCAL IMPACT:

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Financial & Governance Stability & Sustainability

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

BACKGROUND:

DISCUSSION:

CONCLUSION:

ATTACHMENTS:

1. TOTALS PROOF 8_2026

TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M80626 PAYROLL TYPE: MISC

CHECK DATE: 08/06/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	13.00	219.70	0.00	0.00
Total:	13.00	219.70	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M80626 PAYROLL TYPE: MISC

CHECK DATE: 08/06/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	13.62	13.62	27.24	219.70 x 12.40% =	27.24
1100	MEDI 1.45%	3.19	3.19	6.38	219.70 x 2.90% =	6.37
2320	EAP	0.00	0.72	0.72	219.70	
2345	WORKERS COMP	0.00	19.77	19.77	219.70	
3000	FIT	0.00	0.00	0.00	219.70	
4000	SIT	0.00	0.00	0.00	219.70	
Total:		16.81	37.30	54.11		
Total Employees: 1						

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

MISCELLANEOUS CHECK

08/04/2026-08/17/2026

PAYDATE: 08/06/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: V72126 PAYROLL TYPE: VOID

CHECK DATE: 08/07/2026

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: V72126 PAYROLL TYPE: VOID

CHECK DATE: 08/07/2026

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 **

VOID CHECK

Reason: VOID Check

07/21/2026-08/03/2026

PAYDATE: 08/7/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

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

WARRANT: M72126 PAYROLL TYPE: MISC

CHECK DATE: 08/07/2026

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: M72126 PAYROLL TYPE: MISC

CHECK DATE: 08/07/2026

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: 08/07/2026

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: 080726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/07/2026

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	19,999.75	644,634.01	0.00	0.00
150 HRLY	4,813.50	83,068.23	0.00	0.00
200 OT1.0	11.25	428.85	0.00	0.00
201 OT1.5	1,255.25	69,342.98	0.00	0.00
202 OT2.0	4.50	202.38	0.00	0.00
210 FLSA	80.75	2,812.44	0.00	0.00
215 OCP1.0	160.00	4,581.67	0.00	0.00
216 OCP1.5	16.00	1,120.72	0.00	0.00
217 CBP1.5	269.00	12,228.56	0.00	0.00
218 STBY	78.00	3,523.19	0.00	0.00
226 CTPS	108.00	4,591.71	0.00	0.00
300 VAC	1,638.22	51,248.09	0.00	0.00
310 SICK	573.38	14,925.20	0.00	0.00
320 ADMN	53.00	3,249.31	0.00	0.00
330 ANNUAL	866.20	40,377.98	0.00	0.00
340 PN	175.50	5,036.65	0.00	0.00
350 CMP1.5	71.00	0.00	0.00	0.00
351 CMPUSD	179.50	5,798.20	0.00	0.00
352 CMP1.0	15.50	0.00	0.00	0.00
356 BDAY	9.00	328.67	0.00	0.00
360 BERE	9.00	212.57	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	10,211.64	5,363.73	0.00	0.00
411 BLNG	0.00	80.00	0.00	0.00
415 PREM	800.00	1,000.00	0.00	0.00
420 EDI	5,668.00	7,503.50	0.00	0.00
440 CERT %	3,808.00	10,812.07	0.00	0.00
445 CERT	3,856.00	3,794.61	0.00	0.00
481 ACT	469.00	2,073.07	0.00	0.00
483 ACT-NP	522.75	1,787.23	0.00	0.00
485 ACT %	0.00	527.86	0.00	0.00
510 EXPERT	1,535.20	1,992.88	0.00	0.00
515 FTO	23.00	805.00	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	1,295.20	1,619.00	0.00	0.00
600 LONG	2,160.00	4,101.80	0.00	0.00
737 SM	416.00	230.77	0.00	0.00
801 DI	131.32	3,317.44	0.00	0.00
805 RETR	0.00	863.71	0.00	0.00
806 RETO	0.00	66.88	0.00	0.00
900 AWOP	295.63	0.00	0.00	0.00
990 LFE>50	0.00	848.39	0.00	0.00
Total:	66,298.04	999,616.13	0.00	0.00
Total Employees: 392				

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: 080726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/07/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	4,735.02	4,735.02	9,470.04	76,371.78	X 12.40% = 9,470.10
1100	MEDI 1.45%	13,634.68	13,634.68	27,269.36	940,318.87	X 2.90% = 27,269.25
2000	ADD FAMILY	131.63	0.00	131.63	98,480.41	
2001	ADD IND	87.90	0.00	87.90	71,921.58	
2004	BASIC AD&D F	0.00	15.75	15.75	157,638.50	
2005	BASIC LIFE	0.00	904.50	904.50	880,786.58	
2006	DEP LIFE	0.00	138.50	138.50	901,474.58	
2007	BASIC AD&D	0.00	43.38	43.38	751,413.39	
2010	TERM LIFE	1,565.75	0.00	1,565.75	330,779.10	
2050	ADDL LFE SPO	323.05	0.00	323.05	194,399.84	
2051	ADDL SPS CHI	37.00	0.00	37.00	157,283.75	
2055	SUP LIFE	0.00	227.70	227.70	336,316.66	
2300	MED INS	46,642.99	149,781.27	196,424.26	820,407.62	
2320	EAP	0.00	293.35	293.35	995,024.42	
2325	VISION	0.00	992.34	992.34	558,322.19	
2330	ADMN	0.00	119.70	119.70	46,429.43	
2335	LTD	0.00	1,526.28	1,526.28	755,000.39	
2336	STD	0.00	1,873.56	1,873.56	755,000.39	
2345	WORKERS COMP	0.00	80,993.39	80,993.39	899,924.78	
2400	ACCIDENT	810.43	0.00	810.43	165,153.51	
2405	CANCER	1,238.15	0.00	1,238.15	175,953.86	
2406	ICU	60.44	0.00	60.44	20,931.24	
2407	S125 MED	4,923.00	0.00	4,923.00	284,119.66	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	37,773.60	
2450	STD	716.10	0.00	716.10	60,819.67	
2900	DEF - LINC	4,558.07	0.00	4,558.07	143,369.86	
2901	DEF NRS	775.00	0.00	775.00	35,287.74	
2902	DEF PERS	806.00	0.00	806.00	25,504.50	
3000	FIT	72,425.91	0.00	72,425.91	852,777.51	
4000	SIT	24,436.91	0.00	24,436.91	852,777.51	
6000	CHILD SUPP	3,185.55	0.00	3,185.55	34,806.65	
6501	GARN FTB	983.00	0.00	983.00	6,826.14	
6550	MISC	150.00	0.00	150.00	4,300.72	
7000	CALPERS ER	0.00	17,105.43	17,105.43	177,996.43	
7001	CALPERS EE	12,459.73	0.00	12,459.73	177,996.43	
7002	CALPERS EE	23,542.77	0.00	23,542.77	311,948.94	
7003	CALPERS PREP	0.00	29,192.98	29,192.98	311,948.94	
7010	CALPERS ER	0.00	46,441.81	46,441.81	176,629.42	
7011	CALPERS EE	21,195.54	0.00	21,195.54	176,629.42	
7012	CALPERS EE	23,973.48	0.00	23,973.48	168,497.89	
7013	CALPERS ER	0.00	24,568.68	24,568.68	168,497.89	
7015	SURVIVOR BEN	239.01	0.00	239.01	736,652.47	
8110	AT ACCIDENT	15.81	0.00	15.81	19,011.85	
8175	AT-ROTH LINC	325.00	0.00	325.00	12,946.64	
8500	FFA DUES	1,500.00	0.00	1,500.00	192,529.54	
8515	POA DUES	3,060.00	0.00	3,060.00	213,675.02	
8535	ARAG LEGAL	343.02	0.00	343.02	109,957.92	

CITY OF EL CENTRO



TOTALS PROOF

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

WARRANT: 080726 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/07/2026

8545	GEA DUES	2,250.00	0.00	2,250.00	189,474.06
9996	DIRECT DEP	950.00	0.00	950.00	12,327.13
9997	DIRECT DEP	1,968.10	0.00	1,968.10	12,811.31
9998	DIRECT DEP	16,673.63	0.00	16,673.63	110,277.05
9999	DIRECT DEP	634,244.98	0.00	634,244.98	908,395.20
Total:		925,487.18	372,588.32	1,298,075.50	
Total Employees: 392					

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

07/21/2026-08/03/2026
PAYDATE: 08/07/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M80926 PAYROLL TYPE: MISC

CHECK DATE: 08/09/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	13.00	219.70	0.00	0.00
Total:	13.00	219.70	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M80926 PAYROLL TYPE: MISC

CHECK DATE: 08/09/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	13.62	13.62	27.24	219.70	X 12.40% = 27.24
1100	MEDI 1.45%	3.18	3.18	6.36	219.70	X 2.90% = 6.37
2320	EAP	0.00	0.72	0.72	219.70	
2345	WORKERS COMP	0.00	19.77	19.77	219.70	
3000	FIT	0.00	0.00	0.00	219.70	
4000	SIT	0.00	0.00	0.00	219.70	
Total:		16.80	37.29	54.09		
Total Employees: 1						

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

MISCELLANEOUS CHECK

08/04/2026-08/17/2026

PAYDATE: 08/09/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M81726 PAYROLL TYPE: MISC

CHECK DATE: 08/17/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	376.00	6,369.90	0.00	0.00
Total:	376.00	6,369.90	0.00	0.00
Total Employees: 10				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M81726 PAYROLL TYPE: MISC

CHECK DATE: 08/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	394.95	394.95	789.90	6,369.90 X 12.40% =	789.87
1100	MEDI 1.45%	92.35	92.35	184.70	6,369.90 X 2.90% =	184.73
2320	EAP	0.00	7.20	7.20	6,369.90	
2345	WORKERS COMP	0.00	573.30	573.30	6,369.90	
3000	FIT	376.09	0.00	376.09	6,369.90	
4000	SIT	39.18	0.00	39.18	6,369.90	
Total:		902.57	1,067.80	1,970.37		
Total Employees: 10						

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

MISCELLANEOUS CHECK

08/04/2026-08/17/2026

PAYDATE: 08/17/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: V81726 PAYROLL TYPE: VOID

CHECK DATE: 08/17/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	-120.00	-2,030.75	0.00	0.00
Total:	-120.00	-2,030.75	0.00	0.00
Total Employees: 3				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: V81726 PAYROLL TYPE: VOID

CHECK DATE: 08/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	-125.91	-125.91	-251.82	-2,030.75 x 12.40% =	-251.81
1100	MEDI 1.45%	-29.44	-29.44	-58.88	-2,030.75 x 2.90% =	-58.89
2320	EAP	0.00	-2.16	-2.16	-2,030.75	
2345	WORKERS COMP	0.00	-182.77	-182.77	-2,030.75	
3000	FIT	-116.53	0.00	-116.53	-2,030.75	
4000	SIT	0.00	0.00	0.00	-2,030.75	
Total:		-271.88	-340.28	-612.16		
Total Employees:	3					

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

VOID CHECK

Reason: VOID Check

08/04/2026-08/17/2026

PAYDATE: 08/17/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M08176 PAYROLL TYPE: MISC

CHECK DATE: 08/17/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	116.50	1,969.35	0.00	0.00
Total:	116.50	1,969.35	0.00	0.00
Total Employees: 3				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: M08176 PAYROLL TYPE: MISC

CHECK DATE: 08/17/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	122.11	122.11	244.22	1,969.35 X 12.40% =	244.20
1100	MEDI 1.45%	28.57	28.57	57.14	1,969.35 X 2.90% =	57.11
2320	EAP	0.00	2.16	2.16	1,969.35	
2345	WORKERS COMP	0.00	177.24	177.24	1,969.35	
3000	FIT	110.39	0.00	110.39	1,969.35	
4000	SIT	0.00	0.00	0.00	1,969.35	
Total:		261.07	330.08	591.15		
Total Employees: 3						

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

MISCELLANEOUS CHECK

08/04/2026-08/17/2026

PAYDATE: 08/17/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/18/26 To 08/31/26

WARRANT: M82026 PAYROLL TYPE: MISC

CHECK DATE: 08/20/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
150 HRLY	12.00	202.80	0.00	0.00
Total:	12.00	202.80	0.00	0.00
Total Employees: 1				

TOTALS PROOF

Pay Period 08/18/26 To 08/31/26

WARRANT: M82026 PAYROLL TYPE: MISC

CHECK DATE: 08/20/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	12.58	12.58	25.16	202.80 x 12.40% =	25.15
1100	MEDI 1.45%	2.94	2.94	5.88	202.80 x 2.90% =	5.88
2320	EAP	0.00	0.72	0.72	202.80	
2345	WORKERS COMP	0.00	18.25	18.25	202.80	
3000	FIT	0.00	0.00	0.00	202.80	
4000	SIT	0.00	0.00	0.00	202.80	
Total:		15.52	34.49	50.01		
Total Employees: 1						

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

MISCELLANEOUS CHECK**08/18/2026-08/31/2026****PAYDATE: 08/20/2026**

Miguel Felix
INTERIM FINANCE MANAGER

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: 082126 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/21/2026

EARNINGS SUMMARY

=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 REG	20,605.50	672,807.62	0.00	0.00
150 HRLY	2,858.50	49,761.28	0.00	0.00
200 OT1.0	43.50	1,683.59	0.00	0.00
201 OT1.5	1,811.65	110,278.73	0.00	0.00
210 FLSA	82.50	2,787.89	0.00	0.00
215 OCP1.0	160.00	4,371.29	0.00	0.00
216 OCP1.5	24.00	1,642.52	0.00	0.00
217 CBP1.5	322.00	15,565.73	0.00	0.00
218 STBY	78.00	3,174.52	0.00	0.00
225 CTP	40.00	1,673.54	0.00	0.00
226 CTPS	40.00	1,954.80	0.00	0.00
300 VAC	1,184.36	34,171.38	0.00	0.00
310 SICK	628.68	17,884.30	0.00	0.00
320 ADMN	27.00	1,750.27	0.00	0.00
330 ANNUAL	579.70	25,260.18	0.00	0.00
340 PN	113.50	2,831.73	0.00	0.00
350 CMP1.5	235.00	0.00	0.00	0.00
351 CMPUSD	234.50	9,109.62	0.00	0.00
352 CMP1.0	6.00	0.00	0.00	0.00
354 HOL AC	8.00	0.00	0.00	0.00
356 BDAY	68.00	1,823.15	0.00	0.00
360 BERE	48.00	1,249.52	0.00	0.00
400 CAR	2,000.00	1,661.54	0.00	0.00
410 BLNG	10,440.39	5,472.11	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	5,679.75	7,499.59	0.00	0.00
440 CERT %	3,792.00	10,767.59	0.00	0.00
445 CERT	3,600.00	3,699.66	0.00	0.00
481 ACT	356.50	1,708.27	0.00	0.00
483 ACT-NP	355.00	1,326.20	0.00	0.00
485 ACT %	0.00	527.86	0.00	0.00
510 EXPERT	1,535.20	1,992.88	0.00	0.00
515 FTO	18.00	630.00	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	1,295.20	1,619.00	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
800 4850	23.50	528.46	0.00	0.00
801 DI	130.65	3,299.16	0.00	0.00
805 RETR	0.00	2,198.05	0.00	0.00
806 RETO	0.00	3,057.34	0.00	0.00
865 REF BO	0.00	2,000.00	0.00	0.00
900 AWOP	188.86	0.00	0.00	0.00
990 LFE>50	0.00	848.39	0.00	0.00
Total:	64,693.44	1,017,384.15	0.00	0.00
Total Employees: 346				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: 082126 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/21/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA 6.2%	2,671.58	2,671.58	5,343.16	43,090.30	x 12.40% = 5,343.20
1100	MEDI 1.45%	13,867.54	13,867.54	27,735.08	956,385.58	x 2.90% = 27,735.18
2000	ADD FAMILY	131.63	0.00	131.63	116,423.76	
2001	ADD IND	87.90	0.00	87.90	79,865.93	
2004	BASIC AD&D F	0.00	15.75	15.75	171,376.80	
2005	BASIC LIFE	0.00	904.50	904.50	932,917.24	
2006	DEP LIFE	0.00	0.00	0.00	70,946.74	
2007	BASIC AD&D	0.00	43.38	43.38	791,269.12	
2010	TERM LIFE	1,565.75	0.00	1,565.75	357,101.87	
2050	ADDL LFE SPO	323.05	0.00	323.05	219,171.82	
2051	ADDL SPS CHI	37.00	0.00	37.00	183,227.47	
2055	SUP LIFE	0.00	227.70	227.70	364,300.62	
2300	MED INS	47,834.12	152,997.39	200,831.51	889,597.25	
2320	EAP	0.00	260.03	260.03	1,013,755.81	
2325	VISION	0.00	992.34	992.34	587,540.26	
2330	ADMN	0.00	119.70	119.70	43,777.01	
2335	LTD	0.00	1,531.40	1,531.40	757,509.13	
2336	STD	0.00	1,883.80	1,883.80	757,509.13	
2345	WORKERS COMP	0.00	78,034.06	78,034.06	867,043.34	
2400	ACCIDENT	810.43	0.00	810.43	169,318.47	
2405	CANCER	1,238.15	0.00	1,238.15	177,982.96	
2406	ICU	60.44	0.00	60.44	19,591.24	
2407	S125 MED	4,923.00	0.00	4,923.00	302,958.42	
2408	S125 DEP CAR	244.00	0.00	244.00	7,247.76	
2409	PERSONAL REC	275.53	0.00	275.53	39,355.32	
2450	STD	716.10	0.00	716.10	64,009.81	
2900	DEF - LINC	4,558.07	0.00	4,558.07	161,907.49	
2901	DEF NRS	775.00	0.00	775.00	30,137.42	
2902	DEF PERS	806.00	0.00	806.00	25,387.72	
3000	FIT	78,684.87	0.00	78,684.87	868,791.11	
4000	SIT	27,637.33	0.00	27,637.33	868,791.11	
6000	CHILD SUPP	3,243.59	0.00	3,243.59	39,119.79	
6501	GARN FTB	983.00	0.00	983.00	8,613.91	
6550	MISC	150.00	0.00	150.00	4,255.07	
7000	CALPERS ER	0.00	17,115.41	17,115.41	178,100.25	
7001	CALPERS EE	12,466.99	0.00	12,466.99	178,100.25	
7002	CALPERS EE	23,728.24	0.00	23,728.24	328,824.58	
7003	CALPERS PREP	0.00	29,422.98	29,422.98	328,824.58	
7010	CALPERS ER	0.00	46,287.48	46,287.48	175,464.35	
7011	CALPERS EE	21,055.71	0.00	21,055.71	175,464.35	
7012	CALPERS EE	23,973.69	0.00	23,973.69	165,335.70	
7013	CALPERS ER	0.00	24,568.88	24,568.88	165,335.70	
7015	SURVIVOR BEN	270.63	0.00	270.63	974,195.67	
8110	AT ACCIDENT	15.81	0.00	15.81	20,525.52	
8175	AT-ROTH LINC	325.00	0.00	325.00	15,118.47	
8500	FFA DUES	1,500.00	0.00	1,500.00	201,824.39	
8515	POA DUES	3,060.00	0.00	3,060.00	248,842.61	
8535	ARAG LEGAL	343.02	0.00	343.02	113,118.46	

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/04/26 To 08/17/26

WARRANT: 082126 PAYROLL TYPE: BI WEEKLY

CHECK DATE: 08/21/2026

8545	GEA DUES	2,250.00	0.00	2,250.00	188,053.25
9996	DIRECT DEP	1,050.00	0.00	1,050.00	16,196.17
9997	DIRECT DEP	2,130.05	0.00	2,130.05	13,944.03
9998	DIRECT DEP	18,948.63	0.00	18,948.63	122,863.54
9999	DIRECT DEP	659,395.71	0.00	659,395.71	946,978.27
Total:		962,137.56	370,943.92	1,333,081.48	
Total Employees: 346					

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

08/04/2026-08/17/2026

PAYDATE: 08/21/2026

Miguel Felix
INTERIM FINANCE MANAGER

TOTALS PROOF

Pay Period 08/18/26 To 08/31/26

WARRANT: M82726 PAYROLL TYPE: MISC

CHECK DATE: 08/27/2026

EARNINGS SUMMARY
=====

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
805 RETR	0.00	1,523.62	0.00	0.00
806 RETO	0.00	79.45	0.00	0.00
Total:	0.00	1,603.07	0.00	0.00
Total Employees: 1				

CITY OF EL CENTRO



TOTALS PROOF

Pay Period 08/18/26 To 08/31/26

WARRANT: M82726 PAYROLL TYPE: MISC

CHECK DATE: 08/27/2026

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDI 1.45%	23.24	23.24	46.48	1,603.07 X 2.90% =	46.49
3000	FIT	0.00	0.00	0.00	1,484.99	
4000	SIT	0.00	0.00	0.00	1,484.99	
7002	CALPERS EE	118.08	0.00	118.08	4,570.86	
7003	CALPERS PREP	0.00	146.43	146.43	4,570.86	
7015	SURVIVOR BEN	0.93	0.00	0.93	1,603.07	
Total:		142.25	169.67	311.92		
Total Employees: 1						

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

MISCELLANEOUS CHECK

08/18/2026-08/31/2026

PAYDATE: 08/27/2026

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 # 2026-323)

Item: 5.

Meeting: 9/15/2026 3:30 PM

Department: Finance

Category: Informational Items

Prepared by: Nora Salas, Accountant

Department Head:

DOC ID: 2026-323

Approve Treasurer's Report for the month of August 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 August 2026

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

	Maturity Date	Par	Rate (Pct)	YTM	Cost	Market Value
<u>GENERAL ACCOUNT</u>						
<i>U.S. Savings and CD's</i>						
Bank Amer NA Charlotte 06051XE32	09/17/26	250,000.00	3.700	3.700	250,000.00	249,962.50
Haddon SVGS Haddon 40473OFV0	09/29/26	250,000.00	3.700	3.700	250,000.00	249,937.50
Merrick South Jordan Utah 59013LDQ4	04/12/27	250,000.00	3.600	3.600	250,000.00	249,430.00
Transportation Alliance Bk Inc 89388CKS6	04/15/27	250,000.00	3.600	3.600	250,000.00	249,395.00
Toyota Finl Svgs Bk 89235MTE1	09/20/27	250,000.00	3.600	3.610	250,000.00	248,812.50
Bank Sun Prairie Wis 065226AY8	09/24/27	250,000.00	3.550	3.570	250,000.00	248,570.00
University ILL Cmnty Cr 914359AQ7	09/24/27	250,000.00	3.650	3.660	250,000.00	248,897.50
Atlantic Cmnty Bankers 04846LAG8	09/29/27	250,000.00	3.700	3.720	250,000.00	248,465.00
Mutualone Bk Framingham Ma 62847HFG9	10/06/27	250,000.00	3.600	3.610	250,000.00	248,667.50
Kemba Finl Cr Un 48836LCT7	10/12/27	250,000.00	3.600	3.610	250,000.00	248,687.50
Ally Bk Utah CTF Dep 02007QDS7	07/24/28	175,000.00	4.200	4.200	175,000.00	174,856.50
BMW Bk North Amer Salt Lake 05612LGE6	09/19/28	250,000.00	3.600	3.640	250,000.00	246,692.50
Goldman Sachs Bk USA New York 38150V6S3	09/25/28	250,000.00	3.550	3.600	250,000.00	246,502.50
Civic Fed Cr Un Raleigh NC 178808AF8	09/26/28	250,000.00	3.650	3.690	250,000.00	246,950.00
Bankers Bk Okla City 06610QFLO	09/29/28	250,000.00	3.550	3.600	250,000.00	246,435.00
Dort Finl Cr Un Grand Blanc Mi 25844MCG1	10/10/28	250,000.00	3.700	3.740	250,000.00	247,150.00
Freedom Bk of Va Fairfax Va CTF 35633MFZ0	10/16/28	250,000.00	3.600	3.640	250,000.00	246,577.50
Amercian Eagle Bk South 02554NHG9	12/26/28	250,000.00	3.500	3.560	250,000.00	245,572.50
Gulf Atlantic Bk Key West 40216LCM9	03/29/29	250,000.00	3.500	3.570	250,000.00	244,877.50
State Bk India New York 856288HF5	07/20/29	250,000.00	4.350	4.350	250,000.00	249,675.00
Hardin Cnty Svgs Bk Eldora 412022EA9	09/19/29	250,000.00	3.500	3.590	250,000.00	243,540.00
Gbank Las Vegas Nev Ctf 36830MBW0	09/26/29	250,000.00	3.500	3.590	250,000.00	243,495.00
Wells Fargo Bk NA 949764ZJ6	07/22/30	250,000.00	4.300	4.320	250,000.00	248,680.00
Morgan Stanley Private Bk Ntl Assn 61776NZA4	10/08/30	250,000.00	3.750	3.850	250,000.00	243,362.50
Morgan Stanley Bk N A Salt Lake 61778GB1	10/08/30	250,000.00	3.750	3.850	250,000.00	243,362.50
Sallie Mae Bk Salt Lake City 795451EZ2	07/22/31	250,000.00	4.400	4.420	250,000.00	248,837.50
Subtotal		<u>\$ 6,425,000.00</u>			<u>\$ 6,425,000.00</u>	<u>\$ 6,357,391.50</u>
<i>US Treasury Securities</i>						
United States Treas Nts 91282CNU1	08/15/28	3,000,000	3.625	3.670	3,000,000.00	2,959,350.00
United States Treas Nts 91282CLN9	09/30/29	2,000,000	3.500	3.590	2,000,000.00	1,947,120.00
United States Treas Nts 91282CNX5	02/28/26	3,000,000	3.625	3.740	3,000,000.00	2,907,180.00
Subtotal		<u>\$ 8,000,000.00</u>			<u>\$ 8,000,000.00</u>	<u>\$ 7,813,650.00</u>
<i>U.S. Government Obligations</i>						
Federal Farm Cr Bks Cons Sysyemwide 3133ETB22	09/30/27	\$ 2,000,000	3.730	3.750	2,000,000.00	1,987,600.00
Federal Natl Mtg Assn Medium T 3136GASA8	09/01/28	\$ 2,000,000	3.750	3.780	2,000,000.00	1,980,060.00
Federal Home Ln Mtg Corp Medium 3134HCZZ5	03/23/29	\$ 1,000,000	3.875	3.920	1,000,000.00	986,220.00
Federal Home LN BKS 3130BAK48	05/04/29	\$ 2,000,000	4.250	4.280	2,000,000.00	1,983,060.00
Federal Farm Cr Bks Cons Systemwide 3133ETYY9	09/24/29	\$ 2,000,000	3.900	3.950	2,000,000.00	1,974,400.00
Federal Farm CR Bks 3133EWNS5	05/06/30	\$ 2,000,000	4.330	4.370	2,000,000.00	1,980,380.00
Federal Agric MTG Corp Medium T 31424WV33	09/17/30	\$ 2,000,000	3.750	3.840	2,000,000.00	1,951,560.00
Federal Natl MTG Assn Medium T 3136GASX8	09/18/30	\$ 1,500,000	3.750	3.860	1,500,000.00	1,456,395.00
Federal Home Ln Mtg Corp Medium T 3134HCM30	04/30/31	\$ 2,000,000	4.000	4.070	2,000,000.00	1,964,440.00
Subtotal		<u>\$ 16,500,000</u>			<u>\$ 16,500,000.00</u>	<u>\$ 16,264,115.00</u>
Subtotal		<u>30,925,000</u>			<u>30,925,000</u>	<u>30,435,157</u>
<i>Other Investments</i>						
Cash Equiv.		\$ -	0.010	0.010	-	-
Local Agency Investment Fund		<u>\$ 69,221,557</u>	3.840	3.840	<u>69,221,557.12</u>	<u>69,221,557.12</u>
Subtotal		<u>69,221,557</u>			<u>69,221,557.12</u>	<u>69,221,557.12</u>
Subtotal		<u>100,146,557</u>			<u>100,146,557.12</u>	<u>99,656,713.62</u>
<u>Bonds</u>						
Series B - 2007 Redevelopment		\$ -		0.000	-	-
2021 Series A - Library Bond Project				0.000	-	-
2023 Series A - Police Station Project		<u>\$ 23,034,897</u>	0.010	0.010	<u>23,034,897.21</u>	<u>23,034,897.21</u>
		<u>23,034,897</u>			<u>23,034,897.21</u>	<u>23,034,897.21</u>
Total		<u>\$ 123,181,454.33</u>			<u>\$ 123,181,454.33</u>	<u>\$ 122,691,610.83</u>

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

	<u>This Month</u>	<u>Fiscal YTD</u>	<u>Prior Fiscal Year YTD Same Period</u>
<u>Interest Received</u>			
Other Investments	\$ 118,000	\$ 128,371	\$ 48
LAIF	-	669,191	720,125
Total	<u>\$ 118,000</u>	<u>\$ 797,562</u>	<u>\$ 720,173</u>

	<u>Balance 07/31/26</u>	<u>Change</u>	<u>Balance 08/31/26</u>
<u>Monthly Activity</u>			
<u>General Accounts</u>			
U.S. Savings and CD's	6,425,000	\$ -	6,425,000
U.S. Treasury Securities	8,000,000	\$ -	8,000,000
U.S. Government Obligations	16,500,000	\$ -	16,500,000
Cash Equiv. & Other Investments	-	\$ -	-
LAIF	69,221,557	\$ -	69,221,557
	<u>\$ 100,146,557</u>	<u>-</u>	<u>\$ 100,146,557</u>
<u>Trustee Accounts</u>			
Series B - 2007 Redevelopment	\$ -	\$ -	\$ -
Library 2021 Bond Project	-	-	-
El Centro Police 2023 Bond Project	22,953,613	81,285	23,034,897
	<u>\$ 22,953,613</u>	<u>81,285</u>	<u>\$ 23,034,897</u>
Total	<u>\$ 123,100,170</u>		<u>\$ 123,181,454</u>

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 08/31/2026**

		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		\$ (67,609)		\$ 6,357,392	6%
2	U.S Treasury Securities	\$ 8,000,000		\$ (186,350)		\$ 7,813,650	8%
3	U.S. Government Obligations	\$ 16,500,000		\$ (235,885)		\$ 16,264,115	16%
4	Cash Equiv. & Other Investments	\$ -		\$ -		\$ -	0%
5	LAIF	\$ 69,221,557		\$ -		\$ 69,221,557	69%
	Total	\$ 100,146,557	\$ -	\$ (489,844)	\$ -	\$ 99,656,714	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 # 2026-337)

Item: 6.

Meeting: 9/15/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head:

DOC ID: 2026-337

Approval of the City Council meeting minutes for the meeting of September 1, 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. 9-01-2026 Regular Meeting CC Minutes

REGULAR MEETING
EL CENTRO CITY COUNCIL
COUNCIL CHAMBERS
1275 MAIN STREET, EL CENTRO, CA
TUESDAY, SEPTEMBER 1, 2026, 3:00 P.M.

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, September 1, 2026, at 3:07 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 3:15 pm)

CLOSED SESSION PUBLIC COMMENT

None

CITY COUNCIL CLOSED SESSION

Moved by Marroquin, second by Ellett, 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 LEGAL COUNSEL – ANTICIPATED LITIGATION

Initiation of litigation pursuant to Government Code Section 54956.9(d)(4): one case

Motion carried.

Closed Session concluded at 4:00 p.m.

City Council recessed to 6:00 p.m.

OPEN SESSION

The El Centro City Council met in a regular meeting on Tuesday, September 1, 2026, at 6:05 p.m. in Council Chambers, El Centro City Hall, 1275 Main Street, El Centro, California.

PRESENT: Council: 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 Mayor Pro-Tem Camarena.

CITY ATTORNEY REPORT ON CLOSED SESSION

No reportable action.

PUBLIC COMMENT:

Public comments were received by Tony Ramos, Lonnie Main, Jake Tison, and Mary Helen McCombs (2).

PRESENTATIONS AND ANNOUNCEMENTS BY MAYOR:

1. Presentation by Peter Martinez, Women in Law Enforcement.

CONSENT AGENDA (2-11):

Moved by Marroquin, second by Carter, approving consent items # 2-11.

2. Approval of the City Council meeting minutes of August 18, 2026.
3. Approval of the Police Station Project Budget Update – Change Order Nos. 23 and 24 and Continued Utilization of Approved Project Budget.
4. Approve the Request for Proposals for the Routine Security Guard Services for El Centro Public Facilities, as follow: El Centro Transfer Terminal, City Hall, Aquatic Center, Brett Driscoll Sidewinder Skate Park, Old Post Office Pavillion, Bucklin Park and authorize the Community Services Department to proceed with the bidding process.
5. Adoption of Resolution No. 26-87, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF HUMAN RESOURCES DIRECTOR JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.

6. Adoption of Resolution No. 26-88, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF CHIEF OF FIRE/DIRECTOR SERVICES JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.
7. Adoption of Resolution No. 26-89, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF CHIEF OF POLICE, JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.
8. Adoption of Resolution No. 26-90, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED FIRE MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026, THROUGH JUNE 30, 2027
9. Adoption of Resolution No. 26-91, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING THE TERMS AND CONDITIONS OF EMPLOYMENT FOR THE POSITION OF COMMUNITY SERVICES DIRECTOR JANUARY 1, 2026, THROUGH DECEMBER 31, 2028.
10. Adoption of Resolution No. 26-92, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED POLICE LIEUTENANT MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.
11. Adoption of Resolution No. 26-93, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, ESTABLISHING TERMS AND CONDITIONS OF EMPLOYMENT FOR UNREPRESENTED POLICE COMMANDER MANAGEMENT EMPLOYEES FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.

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

PUBLIC HEARINGS:

12. This was the scheduled date and time for a public hearing to consider the recommendation of the Planning Commission regarding a time extension of the Lotus Ranch Tentative Subdivision Map. Presentation by Angel Hernandez, Director of Community Development.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was continued until September 15, 2026, to prepare additional paperwork for this public hearing.

13. This was the scheduled date and time for a public hearing to approve the Draft 2025-2026 Consolidated Annual Performance and Evaluation Report (CAPER) and authorization to Staff to submit CAPER to the

U.S. Department of Housing and Urban Development (HUD). Presentation by Adriana Nava, Director of Community Services.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was closed.

Motion by Marroquin, second by Carter, adoption of **Resolution No. 26-94**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING THE CONSOLIDATED ANNUAL PERFORMANCE REPORT AND EVALUATION REPORT 2025-2026 AS PART OF THE END OF THE YEAR REQUIREMENT REPORT PROVIDED TO THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT UNDER THE ENTITLEMENT GRANTEE PROGRAM.

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

Motion by Marroquin, second by Crankshaw, authorize staff to submit the approved 2025-2026 CAPER to the U.S. Department of Housing and Urban Development (HUD).

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

14. This was the scheduled date and time for a public hearing to consider the Approval of the Permanent Local Housing Allocation (PLHA) 2023 Applications. Amendments to the PLHA Five-Year Plans, Revised Program Income Reuse Plan, and Resolutions Authorizing the Applications and Amendments. Presentation by Adriana Nava, Director of Community Services.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was closed.

Council member Ellett asked to add Veterans to the qualifications and Ms. Nava said they would be added.

Motion by Ellett, second by Carter, adoption of **Resolution No. 26-95**, CITY OF EL CENTRO, CALIFORNIA AUTHORIZING RESOLUTION OF CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM.

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

Motion by Marroquin, second by Crankshaw, adoption of **Resolution No. 26-96**, CITY OF EL CENTRO COLONIAS, CALIFORNIA – AUTHORIZING RESOLUTION OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING THE APPLICATION AND AMENDING THE PLHA PLAN FOR THE PERMANENT LOCAL HOUSING ALLOCATION PROGRAM.

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

Motion by Marroquin, second by Carter, approval and adoption of the revised PLHA Program Income Reuse Plan, dated August 2026, establishing the City’s framework for the reuse of PLHA Program Income for eligible activities under Section 301 of the PLHA Program Guidelines.

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

15. This was the scheduled date and time for a public hearing to consider the adoption of the 2025 Urban Water Management Plan. Presentation by Abraham Campos, Public Works Director, City Engineer. Presentation by PSOMAS.

Mayor Crankshaw opened the public hearing and invited anyone wishing to speak to come forward. Seeing no one come forward to make a comment, the public hearing was closed.

Motion by Marroquin, second by Carter, adoption of **Resolution No. 26-97**, RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, APPROVING AND ADOPTING THE 2025 URBAN MANAGEMENT PLAN AND WATER SHORTAGE CONTIGENCY PLAN.

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

Motion by Marroquin, second by Crankshaw, authorize the Public Works Director/City Engineer, or designee, to submit the adopted 2025 UWMP and WSCP to the California Department of Water Resources (DWR) via the WUE data Portal and to make any non-substantive technical corrections necessary to finalize the document for submittal.

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

NEW BUSINESS:

16. Presentation by Adriana Nava, Community Services Director, approval of Call for Graphics Artists “Love Your Community” Public Art Project Guidelines.

Mayor Pro Tem Camarena inquired about the criteria used to select the designs. Ms. Nava explained that the historic downtown area featured an architectural style Art Deco, which served as the basis for the design selection.

It is recommended to maintain the same theme to ensure consistency and cohesion.

17. Motion by Ellett, second by Camarena, approval of the ATP Cycle VI Plans and Specifications and authorize for public bidding.

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

18. Motion by Marroquin, second by Carter, ratified and approved Change Order No. 8 to the construction contract with Rove Engineering, decreasing the contract price by \$542,993.40 and establishing a final, closed-out construction contract price of \$16,599,502.00.

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

19. Presentation by Adriana Nava, Community Services Director, provide direction regarding whether to continue the Working Hands Workforce Development Program following an update on the program’s status and discussion regarding its future.

Mayor Pro-Tem Camarena asked several questions regarding the program and its associated expenses. She expressed interest in seeing the funds redirected to other programs. Her concern is the cost per individual.

Council Member Marroquin commented that this is a much-needed program that provides participants with dignity and a sense of self-worth. She emphasized that the continuation of the program is essential to helping participants develop the skills necessary to enter the workforce. That this program provides individuals with an opportunity to establish a pathway toward stable housing and employment. The goal of the program is to help individuals transition off the streets and toward self-sufficiency.

Mayor Crankshaw explained the process the city follows when agencies request funding. He asked if the funding could be broken into two different programs. Ms. Nava confirmed that it can be split into two different programs.

Motion by Ellett, second by Camarena, to reallocate the funding from Helping Hands to the Catholic Charities Day Center.

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
21. Received and referred to Community Development Department, Application for Alcoholic Beverage License – Patriot Gas Adams Avenue Inc., 815 Adams Ave., El Centro, CA 92243-2003.
22. Received and referred to Community Development Department, Application for Alcoholic Beverage License – Fujisan LLC Fujisan Sushi, 1560 Ocotillo Dr., El Centro, CA 92243-4237.

TASK FORCE AND MAYOR & COUNCIL MEMBERS REPORTS

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

CITY MANAGER REPORT

Reported on recent activities.

ADJOURNMENT

With no further business to come before City Council, the regular meeting adjourned at 8:48 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 # 2026-325)

Item: 7.

Meeting: 9/15/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2026-325

Accept the resignation of Sergio A. Lopez from the Planning Commission effective immediately with regrets, and authorize the City Clerk to advertise the unscheduled vacancy.

CITY MANAGER'S RECOMMENDATION:

Accept the resignation of Sergio A. Lopez from the Planning Commission effective immediately with regrets, and authorize the City Clerk to advertise the unscheduled vacancy.

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. Resignation Sergio A. Lopez

From:
To:
Cc:
Subject: FW: Resignation
Date: Friday, September 4, 2026 8:26:01 AM

Hello Norma,

I've received this message from Planning Commission Lopez submitting his resignation from the Planning Commission. Please let me know if you need any additional information from him to begin the replacement process for his position.

Best regards,

Community Development Director
City of El Centro

From: SERGIO LOPEZ
Sent: Thursday, September 3, 2026 7:35 PM
To: Angel_Hernandez
Subject: Resignation

⚠ WARNING: This email originated from outside your organization. Do not click links or open attachments unless you recognize the sender.

To the City of El Centro Planning Commission:

Please accept this letter as my resignation from the City of El Centro Planning Commission, effective immediately.

Due to continued health and other conflicting reasons, I am no longer able to attend meetings regularly or fulfill the responsibilities required of my position on the Commission. After careful consideration, I believe resigning is the appropriate decision at this time.

I sincerely appreciate the opportunity, afforded me, to serve the City of El Centro and to contribute to the work of the Planning Commission. It has been an honor to serve alongside the Commission and be part of the important work being done for our community.

I wish the Planning Commission continued success and support in all that you do for the City of El Centro.

Thank you for the opportunity to serve.

Sincerely,
Sergio A. Lopez

Sent from my iPad
Sent from my iPad



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-74)

Item: 8.

Meeting: 9/15/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Norma Wyles

DOC ID: 2026-74

Acceptance of notification that the City of El Centro and El Centro Regional Medical Center Conflict of Interest Codes will need an amendment and refer this to the City Attorney to prepare the necessary documents to be brought back to City Council for adoption prior to December 31, 2026.

CITY MANAGER'S RECOMMENDATION:

Acceptance of notification that the City of El Centro and El Centro Regional Medical Center Conflict of Interest Codes will need an amendment and refer this to the City Attorney to prepare the necessary documents to be brought back to City Council for adoption prior to December 31, 2026.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

N/A

BACKGROUND:

On June 2, 2026, the El Centro City Council authorized the City Clerk to notify each City Agency to review their conflict of interest code and submit a notice that either amendments are necessary or no amendments are needed. Pursuant to the Political Reform Act, the Conflict of Interest Code review body (El Centro City Council) should receive notice by October 1, 2026, regarding the question whether the various conflict of interest codes of the City of El Centro and El Centro Regional Medical Center will have to be amended. Should any amendments be required, the amended conflict of interest codes will be forwarded to the City Council for their final approval no later than December 31, 2026.

DISCUSSION:

The City Clerk received notification that the City of El Centro and El Centro Regional Medical Center needed to have their conflict of interest code amended.

CONCLUSION:

City Clerk recommends that the City Council accept the notification from the City of El Centro and El Centro Regional Medical Center stating that their Conflict of Interest Code will need to be revised and refer this to the City Attorney for the required revisions and preparation of the documents to be brought back to City Council for adoption prior to December 31, 2026.

ATTACHMENTS:

1. El Centro Regional Medical Center
2. City of El Centro

2026 Local Agency Biennial Notice

Name of Agency: El Centro Regional Medical Center
Mailing Address: 1415 Ross Avenue
Contact Person: Pablo Velez Phone No. 760-339-7157
Email: pablo.velez@ecrmc.org Alternate Email: belen.gonzalez@ecrmc.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☒ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☒ Include new positions
- ☐ Revise disclosure categories
- ☒ Revise the titles of existing positions
- ☒ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.


Signature of Chief Executive Officer

06/04/2026

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

DESIGNATED POSITIONS	DISCLOSURE CATEGORY
Hospital Board of Trustees	A-1, A-2, B, C, D, E
Chief Executive Officer	A-1, A-2, B, C, D, E
Chief Financial Officer	A-1, A-2, B, C, D, E
Chief Human Resources Officer	A-1, A-2, B, C, D, E
Chief Medical Officer	A-1, A-2, B, C, D, E
Chief Nursing Officer	A-1, A-2, B, C, D, E
Chief of Staff	A-1, A-2, B, C, D, E
Hospital Attorney	A-1, A-2, B, C, D, E
Controller	A-1, A-2, B, C, D, E
Director, Cardiopulmonary and Rehabilitation Services	A-1, A-2, B, C, D, E
Director, Case Management	A-1, A-2, B, C, D, E
Director, Emergency Preparedness	A-1, A-2, B, C, D, E
Director, Nutrition Services	A-1, A-2, B, C, D, E
Director, Information Systems	A-1, A-2, B, C, D, E
Director, Laboratory Services	A-1, A-2, B, C, D, E
Director, Marketing	A-1, A-2, B, C, D, E
Director, Medical Staff Services	A-1, A-2, B, C, D, E
Director, Patient Access	A-1, A-2, B, C, D, E
Director, Patient Accounting	A-1, A-2, B, C, D, E
Director, Health Information Management & Coding	A-1, A-2, B, C, D, E
Director, Pharmacy	A-1, A-2, B, C, D, E
Director, Quality Resources Management, Regulatory Management, Education & Research	A-1, A-2, B, C, D, E
Director, Surgical Services	A-1, A-2, B, C, D, E
Supervisor, Construction	A-1, A-2, B, C, D, E
Supervisor, Security	A-1, A-2, B, C, D, E
Manager, Biomedical Engineering	A-1, A-2, B, C, D, E
Manager, Practice Provider—Outpatient Centers	A-1, A-2, B, C, D, E
Manager, Customer Service	A-1, A-2, B, C, D, E
Manager, Environmental Services	A-1, A-2, B, C, D, E
Manager, Infection Prevention	A-1, A-2, B, C, D, E
Manager, Maintenance	A-1, A-2, B, C, D, E
Manager, Medical Imaging Services	A-1, A-2, B, C, D, E
Manager, Oncology, Hematology, & Infusion Center	A-1, A-2, B, C, D, E
Manager, Rehabilitation Services	A-1, A-2, B, C, D, E
Manager, Sterile Processing	A-1, A-2, B, C, D, E
Manager, Supply Chain	A-1, A-2, B, C, D, E
Nurse Director, Adult Inpatient	A-1, A-2, B, C, D, E
Nurse Director, Emergency Room	A-1, A-2, B, C, D, E

2026 Local Agency Biennial Notice

Name of Agency: City of El Centro
Mailing Address: 1275 W Main St
Contact Person: Dulce Bedolla Phone No. 760 337-4548
Email: dbedolla@cityofelcentro.org Alternate Email: _____

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

☒ **An amendment is required. The following amendments are necessary:**

(*Check all that apply.*)

- ☒ Include new positions
- ☐ Revise disclosure categories
- ☐ Revise the titles of existing positions
- ☐ Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- ☐ Other (*describe*) _____

☐ **The code is currently under review by the code reviewing body.**

☐ **No amendment is required.** (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.



Signature of Chief Executive Officer

07/29/2026

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2026**, or by the date specified by your agency, if earlier, to:

(PLACE RETURN ADDRESS OF CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

APPENDIX “B”

Designated Positions

Positions listed below are classified as “designated officials and employees” and have the disclosure category as listed next to their title, as described I Appendix “C.”

DEPARTMENT	DESIGNATED POSITION	DISCLOSURE CATEGORY
City Attorney’s Office	City Attorney	A-1, A-2, B, C, D, E
City Manager’s Office	City Manager	A-1, A-2, B, C, D, E
	Assistant City Manager	A-1, A-2, B, C, D, E
	Management Assistant	A-1, A-2, B, C, D, E
	Information Technology Administrator	A-1, A-2, B, C, D, E
	Computer Technician	A-1, A-2, C, E
	Computer Specialist	A-1, A-2, C, E
	Public Information Officer	A-1, A-2, C, E
	Multimedia Content Creator	A-1, A-2, C, E
City Clerk’s Office	City Clerk	A-1, A-2, B, C, D, E
	Deputy City Clerk	A-1, A-2, B, C, D, E
Community Development Department	Director of Community Development	A-1, A-2, B, C, D, E
	Assistant Director of Community Development	A-1, A-2, B, C, D, E
	Building Inspector	A-1, A-2, B, C, D, E
	Code Enforcement Officer	A-1, A-2, B, C, D, E
	Associate Planner	A-1, A-2, B, C, D, E
	Assistant Planner	A-1, A-2, B, C, D, E
Community Services Department	Director of Community Services	A-1, A-2, B, C, D, E
	Economic Development Manager	A-1, A-2, B, C, D, E
	Community Development Specialist I	A-1, A-2, B, C, D, E
	Community Development Specialist II	A-1, A-2, B, C, D, E
	Community Services Inspector	A-1, A-2, B, C, D, E
	Aquatic Supervisor	A-1, A-2, B, C, D, E
	Recreation Supervisor	A-1, A-2, B, C, D, E
Finance	Finance Director	A-1, A-2, B, C, D, E
	Finance Manager	A-1, A-2, B, C, D, E
	Customer Service Supervisor	A-1, A-2, B, C, D, E
	Accountant	A-1, A-2, B, C, D, E
Fire	Fire Chief	A-1, A-2, B, C, D, E
	Deputy Fire Chief of Operations	A-1, A-2, B, C, D, E
	Battalion Chief	A-1, A-2, B, C, D, E
	Fire Captain	A-1, A-2, B, C, D, E
Human Resources	Human Resources Director	A-1, A-2, B, C, D, E
	Human Resources Analyst I	A-1, A-2, C, D, E
	Human Resources Analyst II	A-1, A-2, B, C, D, E
	Risk Manager	A-1, A-2, B, C, D, E
Police	Police Chief	A-1, A-2, B, C, D, E

	Police Deputy Chief	A-1, A-2, B, C, D, E
	Police Commander	A-1, A-2, B, C, D, E
	Police Sergeant	A-1, A-2, C, D, E
	Police Dispatcher Supervisor	A-1, A-2, C, D, E
	Records Clerk Supervisor	A-1, A-2, C, E
	Police Lieutenant	A-1, A-2, C, D, E
	Police Corporal	A-1, A-2, C, D, E
	Police Records Lead	A-1, A-2, C, E
Public Works	Director of Public Works	A-1, A-2, B, C, D, E
	Deputy Public Works Director/City Engineer	A-1, A-2, B, C, D, E
	Building & Facilities Maintenance Supervisor	A-1, A-2, C, D, E
	Principal Engineer	A-1, A-2, B, C, D, E
	Associate Engineer	A-1, A-2, B, C, D, E
	Engineering Technician	A-1, A-2, C, D, E
	Environmental Compliance Specialist	A-1, A-2, C, D, E
	Water Treatment Plant Supervisor	A-1, A-2, C, D, E
	Wastewater Treatment Plant Supervisor	A-1, A-2, C, D, E
	Public Works Analyst	A-1, A-2, C, D, E
	GIS CAD Technician	A-1, A-2, B, C, D, E
	Streets Utility Maintenance Supervisor	A-1, A-2, B, C, D, E
	Project Manager/Civil	A-1, A-2, B, C, D, E
Library	Library Director	A-1, A-2, B, C, D, E
	Library Operation Supervisor	A-1, A-2, B, C, D, E
Boards and Commissions	Personnel Appeals Board	C, E
	Library & Community Services Board	A-1, B, C, E
	Board of Appeals	A-1, A-2, B, C, E
	Successor Agency to the Redevelopment Agency	A-1, A-2, B, C, D, E
	Successor Housing Agency to the Redevelopment Agency	A-1, A-2, B, C, D, E
Consultants	As defined in Title 2, Division 6, California Code of Regulations Section 18700(a)(2)	A-1, A-2, B, C, D, E



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-201)

Item: 9.

Meeting: 9/15/2026 3:30 PM

Department: Police

Category: Resolution

Prepared by: Rene McNish , Acting
Deputy Chief

Department Head: Rene McNish

DOC ID: 2026-201

**Adopt Resolution No. 26- , APPROVING AND AUTHORIZING THE EXECUTION OF
A MEMORANDUM OF UNDERSTANDING RENEWAL BETWEEN THE CITY OF EL
CENTRO AND THE EL CENTRO ELEMENTARY SCHOOL DISTRICT FOR SCHOOL
RESOURCE OFFICER SERVICES**

CITY MANAGER'S RECOMMENDATION:

APPROVE THE MEMORANDUM OF UNDERSTANDING RENEWAL BETWEEN THE CITY OF EL CENTRO AND THE EL CENTRO ELEMENTARY SCHOOL DISTRICT FOR THE PROVISION OF SCHOOL RESOURCE OFFICER SERVICES FROM OCTOBER 1, 2026 THROUGH JUNE 30, 2031, AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

FISCAL IMPACT:

The El Centro Elementary School District shall reimburse the City of El Centro for School Resource Officer services in the amount of \$151,060.68 annually throughout the term of the agreement. The District shall also reimburse the City an annual vehicle use fee of \$23,600 for a dedicated School Resource Officer vehicle. Overtime incurred for District-related activities outside the School Resource Officer's regular work schedule shall be reimbursed separately by the District in accordance with the terms of the agreement. The agreement is intended to offset the City's costs associated with providing School Resource Officer services and the acquisition and outfitting of a dedicated School Resource Officer vehicle. The total acquisition and outfitting cost of the vehicle is estimated at \$118,000 and will be amortized over a five-year period through annual reimbursements from the District.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

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

BACKGROUND:

The City of El Centro and the El Centro Elementary School District have maintained a longstanding partnership designed to provide a safe, secure, and effective learning environment for students, faculty, and staff. The School Resource Officer Program has served as an important component of that partnership by providing a visible law enforcement presence on school campuses while fostering positive relationships between

students, school personnel, families, and the El Centro Police Department. The proposed Memorandum of Understanding establishes the responsibilities, expectations, and financial obligations of both parties regarding the continuation of School Resource Officer services.

DISCUSSION:

Under the proposed agreement, the School Resource Officer will provide safety and security services at El Centro Elementary School District campuses and facilities. Responsibilities include maintaining a visible police presence on school campuses, responding to criminal incidents and calls for service, assisting with threat assessment and intervention efforts, participating in crime prevention and safety education programs, coordinating with school administrators regarding campus safety concerns, and serving as a positive role model and resource for students and families.

The agreement provides that routine school discipline remains the responsibility of school administrators and that the School Resource Officer's role is focused on public safety, criminal investigations, crime prevention, intervention, and student engagement. The agreement further establishes safeguards regarding student privacy, information sharing, and compliance with applicable federal and state laws.

The term of the agreement will commence on October 1, 2026 and continue through June 30, 2031. The School Resource Officer will be assigned to District campuses during regularly scheduled school hours and may provide additional services outside normal working hours as requested by the District, with reimbursement for overtime costs.

To support the long-term success of the program, the agreement authorizes the acquisition and deployment of a dedicated School Resource Officer vehicle. The vehicle will remain the property of the City and will be maintained and operated by the Police Department. The District will reimburse the City through an annual vehicle use fee over the life of the agreement.

CONCLUSION:

APPROVE THE MEMORANDUM OF UNDERSTANDING RENEWAL BETWEEN THE CITY OF EL CENTRO AND THE EL CENTRO ELEMENTARY SCHOOL DISTRICT FOR THE PROVISION OF SCHOOL RESOURCE OFFICER SERVICES FROM OCTOBER 1, 2026 THROUGH JUNE 30, 2031, AND AUTHORIZE THE CITY MANAGER TO EXECUTE THE AGREEMENT.

ATTACHMENTS:

1. SRO MOU 2026-2031 Signed from School
2. Approved RESO

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE CITY OF EL CENTRO
AND EL CENTRO ELEMENTARY SCHOOL DISTRICT
TO FURNISH A SCHOOL RESOURCE OFFICER (SRO)**

This Memorandum of Understanding ("MOU") is made and entered into between the City of El Centro ("City"), a municipal corporation organized under the laws of the State of California, and the El Centro Elementary School District ("ECESD"), a school district organized under the laws of the State of California.

MISSION OF THE SRO PROGRAM:

The mission of the City in collaboration with ECESD is to provide a safe, secure, orderly and effective teaching and learning environment for all students and staff within ECESD facilities and on ECESD properties by protecting life and property.

Ensuring the safety, welfare, and best possible educational opportunities of students and staff on school campuses in the City is a priority to the ECESD school administration and the City. Campus security will be increased by the presence of police officers who will interact with the students in both a positive and proactive manner. Police officers on campus will help improve relations between the El Centro Police Department and the youth of the community.

The on-campus, School Resource Officer ("SRO") will focus on maintaining a positive partnership with students and staff, providing early intervention services to students and overall improved community relations through partnership, prevention, intervention, education and progressive enforcement strategies.

The goal of the SRO program is to enhance the safety, security and success of ECESD's scholastic and interscholastic institutions by maintaining close, consistent and productive relationships with students, their families, and ECESD staff.

As a result, ECESD and the City agree to undertake the following responsibilities and obligations to achieve these mutual objectives:

A. SRO ROLE AND RESPONSIBILITY

1. Providing a highly visible uniformed police officer presence on the campuses of ECESD in the City;
2. Promoting a positive relationship with the youth of our community through community policing strategies and educating students, parents, and faculty members that the purpose of the SRO program is to educate and promote awareness of law enforcement;
3. Addressing day-to-day safety or security related problems which may arise at ECESD campuses and working with the administration of ECESD to assist in providing a safe, secure, and positive educational atmosphere for the students on a daily basis;
4. Opening better lines of communication between students and police officers by being available to meet with and talk to students, parents, and faculty members regarding law enforcement matters or crime prevention information;

5. Reducing juvenile crime through taking measures which are: (a) reactive (e.g., responding to calls, making police reports, engaging in intervention, making arrests, and representing ECESD in court referrals related to the SRO responsibilities, etc.); and (b) proactive (e.g., maintaining a visible presence in the school and throughout the campus during the day and at extracurricular activities, preventing problems through making announcements and using posters, guest-speaking in classes, attending school activities and clubs, etc.);
6. Cooperating with ECESD administration and faculty to make necessary referrals of students and their families to other community agencies which can offer them assistance (e.g., mental health clinics and drug/alcohol treatment centers); and
7. Responding in the role of a law enforcer when crimes occur.

B. TERM

This MOU shall become effective October 1, 2026 and end June 30, 2031 ("Term"). As used in this MOU, "year" shall mean each of the four (4) consecutive 12-month periods following October 1, 2026 and the 9-month period from October 1, 2030 to June 30, 2031, within the Term of this MOU. Either party shall have the right to terminate this MOU upon ninety (90) days advance written notice during the Term of this MOU. The parties may renew this MOU for an additional period of time under such terms and conditions as they mutually agree in writing.

C. SCOPE OF SRO'S SERVICES

1. The SRO will provide safety and security services as follows:
 - a. Patrolling ECESD school buildings and campuses before, during, and after regular school hours;
 - b. Responding to, and handling, calls for service related to ECESD campuses and/or facilities;
 - c. Responding to incidents involving criminal behavior or when it becomes necessary to protect the safety of students, faculty, and staff, which shall not include enforcement of the school code of conduct, the routine discipline of students, or similar activities that remain the responsibility of the school administration;
 - d. Assisting students with problems to divert them before they become disciplinary or criminal in nature;
 - e. Assisting staff by investigating suspicions of child abuse or neglect;
 - f. Coordinating use of approved deterrents to the possession, use, sale or transmission of tobacco products, illegal drugs or drug paraphernalia;
 - g. Deterring students from engaging in disorderly behavior by being present on ECESD campuses;

- h. Assisting ECESD with addressing school truancy issues with individual students and the school as a whole;
 - i. Serving as a liaison between the school and other law enforcement agencies, investigation units, or juvenile justice authorities when necessary and consistent with applicable civil rights laws and privacy laws;
 - j. Serving as a member of a multidisciplinary school team to refer students to professional services within both the school (guidance counselors or social workers) and the community (youth and family service organizations);
 - k. Building relationships with juvenile justice counselors to help connect youth with needed services; and
 - l. Preparing reports following incidents or arrests occurring at school campuses, transporting suspects arrested at school campuses, and attending court proceedings concerning incidents or arrests that occurred at ECESD campuses.
2. The SRO shall not solicit or collect information or documents regarding the citizenship or immigration status of students or their family members or provide assistance to immigration enforcement at ECESD campuses, except as may be required by state and/or federal law.
 3. It is understood that the sharing of information by the SRO is limited to federal or state laws that govern the collection, use, and dissemination of student records. Federal privacy laws, including the Family Educational Rights and Privacy Act of 1974 [FERPA], the Health Insurance Portability and Accountability Act of 1996 [HIPPA], and civil rights and other laws must be considered when developing plans for Criminal Justice Information Systems [CJIS] and/or sharing that involves personally identifiable information from student education records. All information sharing should be based on The Family Education Rights and Privacy Act (FERPA) and California laws that govern the release of records. FERPA contains exceptions to the general consent requirement, including the "health or safety emergency exception." Disclosure based on this exception shall comply with all applicable laws, including requirements for documentation in the student's education records to memorialize the emergency that formed the basis for the disclosure.
 4. The SRO will assist students by:
 - a. Being available to discuss problems on school property, at the El Centro Police Department, and at other locations with the prior approval of the Deputy Chief of Police;
 - b. Enforcing a drug-free and violence-free learning environment;
 - c. Encouraging students to interact with police officers in a safe setting;
 - d. Acting as a positive role model of a police officer, based on the reality of the position;
 - e. Providing a source of information concerning legal issues that young adults are likely to encounter if engaging in unlawful actions;

- f. Being involved in student-oriented activities and school sponsored events;
- g. Providing law enforcement insight into the school curriculum by being available as an information resource concerning law enforcement;
- h. Using positive and restorative approaches in accordance with Penal Code 13651, which includes tactics such as de-escalation techniques to mitigate the use of force in an educational setting and shall strictly adhere to policy minimum use of force pursuant to Government Code 7286; and
- i. Conducting workshops and presentations concerning student safety needs, drugs, alcohol, gangs, laws, and other related topics to students, ECESD employees and the community.

D. RESPONSIBILITIES OF ECESD

In consideration of the services to be provided by the SRO as specified in this MOU, ECESD has agreed to the following:

1. Base Reimbursement.

Reimbursement is for SRO services set forth herein, including but not limited to the services at school sites, school functions and work performed off school sites that are directly related to the SRO services. ECESD shall reimburse the City the amount of One Hundred Fifty-One Thousand Sixty Dollars and Sixty-Eight Cents (\$151,060.68) per each year of the Term of this MOU.

2. Overtime Reimbursement.

In the event the SRO is entitled to receive overtime pay during any pay period wherein the SRO has performed Additional Work as part of its SRO services as described in Section D.4 below, ECESD shall fully reimburse the City for the overtime pay earned by the SRO when the work activity is related to SRO services. Overtime rates shall be calculated at one and one-half times the rate of pay at the assigned officer's regular rate of pay at the time the overtime was worked.

3. Regularly Scheduled Work.

The assigned SRO will work the following schedule for ECESD: Monday through Friday from 7:30 a.m. to 4:30 p.m. with every other Friday off. Such schedule may be changed upon mutual written agreement between the El Centro Police Department and ECESD, provided that the changed schedule does not exceed seventy-two (72) hours in a two-week period.

4. Additional Work.

If the SRO is requested or required to work for ECESD during hours in excess of the SRO's regularly scheduled work hours (e.g. attending nighttime school-sponsored events, a court appearance on a Friday-off) ("Additional Work"), ECESD shall reimburse the City for the SRO's Additional Work pursuant to Section D.2 above.

The persons authorized to request the SRO to perform Additional Work are the following: the ECESD Superintendent, the ECESD Deputy Superintendent, or their designee. Any requests for Additional Work shall be made in writing (electronic communications are acceptable) and shall be directed to the attention of the Deputy Chief of Police, or their designee.

5. Time records.

The SRO shall keep a weekly time record for all hours worked pursuant to this MOU and the City shall forward the time records to ECESD quarterly. Any objections by ECESD to the hours indicated in the time records shall be promptly reported to the Deputy Chief of Police, but in no case longer than 30 days after the date of transmission of the subject time records to ECESD. Failure by ECESD to make an objection to hours indicated in any time record within a 30-day period shall be a stipulation of its accuracy and consent by ECESD to reimburse the City for the hours in the time records.

6. Invoice and Payment.

The City will provide ECESD a quarterly invoice for payment on or about the following dates: January 31, April 30, July 31, and October 31. An invoice shall be paid no later than 30 days after its delivery to ECESD.

7. Work Space/ Equipment.

ECESD shall provide the SRO with an office area, including immediate access to a secure telephone, computer, and printer. All vehicles, maintenance, fuel, and insurance costs for a marked police vehicle will be the responsibility of the City.

8. Liaison with SRO.

The ECESD Superintendent or their designee will work with the SRO to:

- a. Explain the school's needs and help the SRO develop programs that will benefit the teaching-learning environment;
- b. Provide the SRO with a copy of governing school policies and procedures, including the District's policy and student conduct expectations and consequences;
- c. Review school policies and procedures pertaining to school safety, conduct comprehensive safety and security assessments and develop emergency management and an incident response system based on the National Incident Management System (NIMS) and the four phases of emergency management: mitigation, prevention preparedness, response, and recover; and
- d. The SRO may provide security and technology solution recommendations for ECESD consideration to enhance school safety; and
- e. Furnish the SRO with information (e.g., attendance records, disciplinary records, etc.) as may be necessary to conduct investigations or make a juvenile referral or prosecution.

9. Vehicle Procurement

In recognition that a marked police vehicle is essential for the SRO to effectively perform assigned duties, including emergency response, patrol, transportation of students or detainees when legally appropriate, and attendance at school-related and community events, the parties agree to the following:

a. Vehicle Procurement.

The City shall procure one fully marked and equipped police vehicle designated for use by the SRO. The vehicle shall be outfitted consistent with El Centro Police Department standards, including but not limited to emergency lighting, communications equipment, mobile data computer, safety equipment, radio systems, and other required law enforcement technology necessary for the SRO to fulfill assigned responsibilities.

b. Vehicle Cost and Useful Life.

The total acquisition and outfitting cost of the vehicle is estimated at One Hundred Eighteen Thousand Dollars (\$118,000). The parties acknowledge a minimum anticipated useful service life of five (5) years.

c. Annual Vehicle Use Reimbursement.

In lieu of a lump-sum payment, ECESD agrees to reimburse the City an annual vehicle use fee of Twenty-Three Thousand Six Hundred Dollars (\$23,600) for each year of the Term of this MOU, representing the amortized acquisition and outfitting cost of the vehicle over its useful life. This annual fee shall be invoiced and paid consistent with the quarterly invoice procedures set forth in this MOU.

d. Ownership and Control.

The vehicle shall at all times remain the property of the City. The City shall retain sole authority regarding assignment, maintenance standards, replacement scheduling, operational policies, and compliance with all applicable laws and departmental regulations.

e. Maintenance and Operating Costs.

Routine maintenance, fuel, insurance, and repair costs shall remain the responsibility of the City unless otherwise agreed in writing. The annual vehicle use fee described herein is intended solely to offset acquisition and initial outfitting expenses.

f. Early Termination.

In the event this MOU is terminated prior to completion of the Term, ECESD shall remain responsible for reimbursement of any unpaid portion of the One Hundred Eighteen Thousand Dollars (\$118,000) total acquisition and outfitting cost of the vehicle identified in Section D.9.b, unless otherwise mutually agreed in writing.

E. SRO EMPLOYMENT WITH THE CITY

1. The SRO shall be a paid employee of the City and shall perform the duties as assigned by the Chief of Police or the Deputy Chief of Police. The performance of the SRO services under this MOU is an assignment for a police officer of the El Centro Police Department and not a change in employment status. As an employee of the City, the SRO shall be subject to and responsible for all applicable City rules, regulations, policies, procedures, and agreements, including any personnel-related requirements, as any other police officer similarly situated within the El Centro Police Department. The SRO shall be uniformed and equipped in the same manner as any other police officer in the El Centro Police Department unless special needs arise in which plain clothes would be appropriate. The City shall assign the SRO to ECESD for the Term of this MOU. The City shall make all reasonable efforts to ensure the ongoing assignment of the SRO to ECESD until the end of each fiscal year. If any party to this MOU has a dispute or seeks removal of the SRO, a meeting will be held to discuss the concerns brought forth by any party to this MOU.
2. The SRO may be evaluated by ECESD at the end of each school year during the Term of this MOU. This evaluation will be memorialized in writing and should make the best attempts to address the following areas: cooperativeness, courtesy, diligence, initiative, judgment, leadership, quality of work, and self-expression.
3. The SRO shall coordinate the performance of SRO services with the ECESD Superintendent or their designee, as applicable. In matters of dispute between the two, the ECESD Superintendent shall contact the City Manager or their designee to seek an informal resolution.
4. As an employee of the City, the SRO shall receive from the City all benefits provided to any other police officer similarly situated within the El Centro Police Department, including workers' compensation insurance coverage.
5. The SRO will report directly to the Chief of Police or Deputy Chief of Police within the El Centro Police Department. The SRO will not report to any ECESD personnel for instruction or direction on any matter. The City will work with ECESD to ensure the SRO is providing the SRO services under this MOU. ECESD acknowledges that the SRO may be assigned additional duties by the Chief of Police or Deputy Chief of Police as the needs of the El Centro Police Department dictate. Such additional duties may be assigned according to the needs of the El Centro Police Department despite a conflict with the SRO's services and schedule provided to ECESD under this MOU. ECESD acknowledges that the El Centro Police Department has historically experienced fluctuating staffing levels and that the need to provide police protection to the residents of the City as a whole remains the top priority of the El Centro Police Department regardless of whether or not those needs conflict with SRO services provided under this MOU. In the event the SRO is re-assigned pursuant to this provision, the City shall track all such time re-assigned and reimburse ECESD at the appropriate hourly/daily rate.
6. The SRO shall receive specialized training in school policing, including, but not limited to, training on adolescent development, trauma-informed investigations, crisis interventions and de-escalation, threat assessment, and active shooter situations.

F. VEHICLE LIABILITY, INSURANCE, AND INDEMNIFICATION

1. Insurance Coverage.

The City shall maintain automobile liability insurance coverage, or self-insurance coverage through a joint powers authority or equivalent risk pool, applicable to the SRO vehicle in amounts not less than those maintained for other similarly situated marked police vehicles operated by the El Centro Police Department. Such coverage shall include liability arising from the ownership, maintenance, and operation of the vehicle.

2. Scope of Use.

The SRO vehicle shall be operated solely by authorized City personnel acting within the course and scope of their employment. The vehicle shall not be operated by ECESD employees, agents, volunteers, or students under any circumstances.

3. Assumption of Operational Control.

The City shall retain exclusive possession, custody, and operational control of the vehicle at all times. Nothing in this MOU shall be construed to transfer ownership, operational authority, or supervisory responsibility of the vehicle to ECESD.

4. Indemnification – City.

To the extent permitted by law, the City shall defend, indemnify, and hold harmless ECESD, its board, officers, agents, and employees from and against claims, demands, damages, or liability arising out of the negligent acts or omissions of the City, its officers, agents, or employees, in the ownership, maintenance, or operation of the SRO vehicle while acting within the course and scope of employment in providing SRO services under this MOU, except to the extent such claims arise from the sole negligent acts or omissions or willful misconduct of ECESD, its board, officers, agents, or employees.

5. No Waiver of Immunities.

Nothing in this MOU shall be construed as a waiver of any governmental immunity, statutory protection, or limitation of liability available to either party under California law, including but not limited to the California Government Code.

6. Claims Handling.

Each party shall provide prompt written notice to the other of any claim, demand, or legal action arising from the use or operation of the SRO vehicle that may implicate this MOU. The parties agree to cooperate in the investigation and defense of any such claim.

G. INDEMNIFICATION

Except as otherwise provided in Section F.4, to the extent permitted by law, ECESD shall defend, indemnify, and hold harmless the City, its officers, agents, and employees from and against any and all

claims, demands, damages, or liability arising out of, or are in any way attributable to, in whole or in part, any negligent acts or omissions of ECESD, its officers, employees, or agents relating to this MOU, except to the extent such claims arise from the sole negligent acts or omissions or willful misconduct of the City, its officers, agents, or employees.

H. NO INDEPENDENT BASIS FOR LIABILITY

Nothing herein shall create an independent basis for liability of the City to either ECESD or to a third party for failing to respond, for responding to a call for police services in an alleged dilatory or negligent manner, or for any act or omission by a Police Department employee pursuant to this MOU. The City's liability, if any it may have, shall be that as determined by law without regard to the existence of this MOU.

I. RELATIONSHIP OF PARTIES

Neither party shall have power or authority by this MOU to bind the other in any respect. Nothing in this MOU shall be construed to be inconsistent with this relationship or status. All employees, agents, contractors, or subcontractors hired or retained by one party are employees, agents, contractors, or subcontractors of that party and not of the other party. Except as explicitly set forth herein, neither party shall be obligated in any way to pay any wage claims or other claims made against the other party by any such employees, agents, contractors, or subcontractors or any other person resulting from performance of this MOU.

J. CITY TO RETAIN ALL POLICE POWER

The parties agree that ECESD has no authority to direct the City to issue citations, exercise its police power, or take any enforcement actions. Any police power, citations, or enforcement actions taken by the City in the performance of this MOU shall be at the sole discretion of the City. The City retains all police powers and rights granted to it pursuant to the California Constitution, the City Charter, and by statute in the performance of this MOU.

K. WAIVER

No waiver of any term or condition of this MOU shall be a continuing waiver thereof. Any waiver by either party of any breach of any one or more of the terms of this MOU shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term or condition. Failure of either party to require exact, full, and complete compliance with any term or condition of this MOU shall not be construed in any manner as changing the terms and conditions herein, or estopping the party from enforcement thereof.

L. SEVERABILITY

If any term, condition, or covenant of this MOU is declared or determined by any court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions of this MOU shall not be affected thereby and this MOU shall be read and construed without the invalid, void, or unenforceable provision(s).

M. ENTIRE AGREEMENT; AUTHORITY TO EXECUTE

This MOU constitutes the entire agreement of the parties. The signatures below warrant that they have the legal authority to enter into this MOU on behalf of and bind their respective party to the rights and obligations herein.

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the date last set forth below.

EL CENTRO ELEMENTARY SCHOOL DISTRICT

By: 
Kristy Curry, Deputy Superintendent

Date: 10/10/2020

CITY OF EL CENTRO, CALIFORNIA

By: _____
Robert Sawyer, City Manager

Date: _____

By: _____
Kelly Brown, Chief of Police

Date: _____

Approved as to form:

By: _____
Joanna Hoff, City Attorney

Date: _____

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE CITY OF EL CENTRO AND EL CENTRO ELEMENTARY SCHOOL DISTRICT TO FURNISH A SCHOOL RESOURCE OFFICER

WHEREAS, the City of El Centro (“City”) and the El Centro Elementary School District (“ECESD”) have maintained a longstanding partnership to provide School Resource Officer (“SRO”) services that promote safe and secure learning environments for students, faculty, staff, and visitors; and

WHEREAS, the SRO program enhances campus safety through crime prevention, emergency preparedness, positive youth engagement, mentorship, education, and collaborative problem-solving between law enforcement and school administrators; and

WHEREAS, the City and ECESD desire to continue their cooperative relationship through the *Memorandum of Understanding By and Between the City of El Centro and El Centro Elementary School District to Furnish a School Resource Officer* (“MOU”) establishing the duties, responsibilities, operational procedures, and financial obligations associated with the SRO services; and

WHEREAS, the MOU provides for the assignment of a SRO by the El Centro Police Department to ECESD campuses and facilities beginning October 1, 2026, and continuing through June 30, 2031, unless terminated earlier in accordance with the terms of the agreement; and

WHEREAS, pursuant to the MOU, ECESD will reimburse the City for SRO services and associated vehicle-use costs, thereby supporting the continuation and enhancement of school safety services within ECESD; and

WHEREAS, the City Council finds that approval of the MOU serves a valid public purpose by strengthening school safety, fostering positive relationships between law enforcement and youth, and supporting the welfare of students, families, and the community.

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

1. The foregoing recitals are true, correct, and incorporated fully herein as findings.
2. The City Council hereby approves the *Memorandum of Understanding By and Between the City of El Centro and El Centro Elementary School District to Furnish a School Resource Officer* for the term of October 1, 2026 through June 30, 2031, a copy of which shall be maintained on file in the Office of the City Clerk.
3. The City Manager is hereby authorized and directed to execute the MOU on behalf of the

City, including any non-substantive amendments, extensions, or administrative documents necessary to implement the agreement, subject to approval as to form by the City Attorney.

4. The El Centro Police Department is authorized to provide SRO services to ECESD in accordance with the terms and conditions of the MOU.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the 15th day of September, 2026

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:

Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-221)

Item: 10.

Meeting: 9/15/2026 3:30 PM

Department: Public Works

Category: Resolution

Prepared by: Abraham Campos, Public
Works Director/City Engineer

Department Head: Abraham Campos

DOC ID: 2026-221

**Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL CENTRO AWARDING THE BID AND AUTHORIZING THE EXECUTION OF A
CONTRACT FOR THE GILLETT RD. REHABILITATION PROJECT LPPSB1L-
5169(064).**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26-____, A Resolution of the City Council of the City of El Centro
Awarding the Bid and Authorizing the Execution of a Contract for the Gillett Rd.
Rehabilitation Project LPPSB1L-5169(064).

FISCAL IMPACT:

No impact to the General Fund. The project remains funded through a combination of SB1
Local Partnership Program (LPP) State grant funds and local Measure D funds. The SB1LPP
grant allocation of \$231,000 is fixed and will not increase. The construction contract, together
with a recommended 10 percent contingency, brings the total project cost to \$575,342.35, an
increase of \$113,342.35 over the engineer's estimate used at the plans and specifications
approval stage (July 7, 2026 Council Meeting). The full increase is proposed to be funded
through local Measure D funds.

Purpose	State Match (SB1 LPP)	Local Match (Measure D)	Total
Engineer's Estimate (Approved Plans/Specs, 7/7/2026)	\$231,000.00	\$231,000.00	\$462,000.00
Construction Contract – Rove Engineering, Inc.	\$231,000.00	\$292,038.50	\$523,038.50
Construction Contingency (10%)	\$0.00	\$52,303.85	\$52,303.85
Total Project Cost (Contract + Contingency)	\$231,000.00	\$344,342.35	\$575,342.35

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.:**

Yes, Engineering has worked satisfactory with this contractor in various projects.

BACKGROUND:

On July 7, 2026, the City Council approved the Plans and Specifications for the Gillett
Road Rehabilitation Project LPPSB1L-5169(064) and authorized staff to release the
project for public bidding. The project consists of cold milling and asphalt overlay of Gillett
Road between Earls Street and Cooley Road, and is funded 50 percent through SB1 Local

Partnership Program (LPP) State grant funds and 50 percent through local Measure D funds, per the Program Supplemental Agreement approved under Resolution No. 26-45 on May 5, 2026.

DISCUSSION:

The project was advertised for public bidding following Council's approval of the plans and specifications. Four (4) bids were received and publicly opened on August 13, 2026, at 2:00 p.m., as summarized below:

Bidder	Total Bid
Rove Engineering, Inc. (Lowest Responsive Bid)	\$523,038.50
Joe's Paving Company Inc.	\$624,043.00
LC Paving & Sealing Inc.	\$658,425.00
Onyx Paving Company Inc.	\$684,000.00

Engineering staff reviewed all bids received. Rove Engineering, Inc. submitted the lowest total bid of \$523,038.50 and was found to be responsive, with no bid irregularities identified. Staff recommends award of the construction contract to Rove Engineering, Inc. as the lowest responsive bidder.

The low bid exceeds the engineer's estimate of \$462,000 by approximately 13 percent. Staff recommends the Council authorize a construction contingency of 10 percent (\$52,303.85) of the contract amount to cover unforeseen field conditions during construction, bringing the total project cost to \$575,342.35. Because the SB1LPP grant amount is fixed at \$231,000, staff recommends the balance of \$344,342.35 to be funded through local Measure D funds.

CONCLUSION:

Adopt Resolution No. 26-____, A Resolution of the City Council of the City of El Centro Awarding the Bid and Authorizing the Execution of a Contract for the Gillett Rd. Rehabilitation Project LPPSB1L-5169(064).

ATTACHMENTS:

1. BID Results Sheet
2. Resolution No. 26-

BID SHEET



PROJECT: Gillet Road Improvements				
BID OPENING DATE: August 13, 2026				
BID OPENING TIME: 2:00 p.m.				
BIDDER NAME	TOTAL BID			
Joe's Paving Company Inc.	\$624,043.00			
Onyx Paving Company Inc.	\$684,000.00			
LC Paving & Sealing Inc.	\$658,425.00			
Rove Engineering Inc.	\$523,038.50			

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AWARDING AND AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE GILLETT RD. REHABILITATION PROJECT LPPSB1L-5169 (064)

WHEREAS, the plans and specifications have been adopted by the City Council of the City of El Centro, California (the “City Council”) and the notice inviting bids has been advertised as required by section 2-185.15 of the El Centro City Code for the Gillett Rd. Rehabilitation Project LPPSBIL-5169 (064) (“the Project”); and

WHEREAS, bids were received by the City of El Centro (“City”) and opened on August 13, 2026, in accordance with applicable laws; and

WHEREAS, four (4) firms submitted bids, and Rove Engineering, Inc., a California corporation, submitted the lowest responsive and responsible Total Bid in the amount of Five Hundred Twenty Three Thousand Thirty Eight dollars and Fifty cents (\$523,038.50) as calculated based on unit prices; and

WHEREAS, the City Council desires to award a contract with Rove Engineering, Inc. for the Total Bid in the amount of Five Hundred Twenty-Three Thousand Thirty-Eight dollars and Fifty cents (\$523,038.50) as calculated based on unit prices; and

WHEREAS, the City Council finds that the award of a contract with Rove Engineering, Inc. for the Project will be in the best interest of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein as findings.
2. The City Council hereby finds the bid of Rove Engineering, Inc. for the Project to be the lowest responsive and responsible bid.
3. The City Manager is hereby authorized to execute a contract with Rove Engineering, Inc. for the Project in the total amount of Five Hundred Twenty-Three Thousand Thirty-Eight dollars and Fifty cents (\$523,038.50) a copy of which is on file in the Office of the City Clerk, on behalf of the City.
4. The City Council hereby establishes a construction contingency fund of Fifty-Two Thousand Three Hundred Three dollars and Eighty-Five cents (\$52,303.85) for the Project.
5. The City Manager is further authorized to approve and execute any change orders for the Project up to a total amount of Fifty-Two Thousand Three Hundred Three dollars and Eighty-Five cents (\$52,303.85), whether individually or collectively, as needed for unanticipated construction contingencies and is required to report all change orders to

the City Council as soon as practical.

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

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

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the forgoing Resolution No. 26- was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the day of , 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-163)

Item: 11.

Meeting: 9/15/2026 3:30 PM

Department: Community Development

Category: Resolution

Prepared by: Angel Hernandez,

Community Development Director

Department Head: Angel Hernandez

DOC ID: 2026-163

Adopt Resolution No. 26- ,A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE DOWNTOWN CIVIC CENTER MASTER PLAN

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- ,A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE DOWNTOWN CIVIC CENTER MASTER PLAN

FISCAL IMPACT:

The consultant agreement is in the amount of \$393,029. \$217,900 of project costs will be funded from the Caltrans Sustainable Transportation Planning Grant award with the remaining \$175,129 being funded through a general fund allocation approved by the City Council in the 2026-2027 fiscal year budget.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

City Beautification, Engagement & Civic Pride
Economic Opportunity

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

Michael Baker International has served as an on-call CEQA consultant for the City of El Centro for the past 15 years. The firm has recently provided transportation planning and engineering services for the Imperial Avenue Complete Streets Plan and has offered master planning services to various agencies in the Southwest. Additionally, Michael Baker International maintains a City of El Centro business license and adheres to insurance requirements for work performed with the City of El Centro.

BACKGROUND:

The City of El Centro has been awarded a grant from the Caltrans Sustainability Transportation Planning Grant Program in the amount of \$217,900. The purpose of the grant is to prepare the Downtown-Civic Center Master Plan, marking the first planning project for the area since 2007. This project will involve a study of multi-modal transportation and land uses, leading to recommendations for programs, public investments, and development code amendments to create a comprehensive environment that serves both residents and visitors.

DISCUSSION:

A request for proposals (RFP) was released on January 3, 2026, with proposals due by

February 27, 2026. A total of eight proposals were received by the deadline. Staff reviewed the proposals based on the scoring criteria outlined in the RFP and selected the top five scoring proposals for interviews. The interview panel consisted of Community Development Director Angel Hernandez, Principal Engineer Felix de Leon Jr., Associate Planner Andrea Montano, and Assistant Planner Valeria Landeros. Firms were scored during the interviews according to the scoring criteria established in the RFP. The ranking of the top three firms after the interviews is as follows:

1. Michael Baker International - Score: 94.25
2. KTUA - Score: 87
3. MIG - Score: 82.25

City staff recommends approval of a contract with Michael Baker International for planning services related to the Downtown - Civic Center Master Plan.

CONCLUSION:

Adopt Resolution No. 26- ,A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE DOWNTOWN CIVIC CENTER MASTER PLAN

ATTACHMENTS:

1. Resolution

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH MICHAEL BAKER INTERNATIONAL, INC. FOR THE DOWNTOWN CIVIC CENTER MASTER PLAN

WHEREAS, the City of El Centro (the “City”) is seeking to develop a master plan for the City’s Downtown and Civic Center area that will address existing transportation challenges, improve mobility and safety, and advance long-term sustainability and economic development goals within the area; and

WHEREAS, the City has determined that the development of a master plan will need to include services for economic base and market analysis, public outreach, and preparation of environmental documentation for compliance with the California Environmental Quality Act (Cal. Public Resources Code Sections 21000, et seq.), as well as preparation of the Master Plan; and

WHEREAS, the City issued a Request For Proposals (“RFP”) for the Downtown Civic Center Master Plan and proposals were reviewed in accordance with the RFP; and

WHEREAS, Micheal Baker International, Inc. was selected in accordance with the selection criteria set forth in the RFP; and

WHEREAS, the City Council of the City of El Centro, California, (the “City Council”) desires to enter into a professional services agreement with Michael Baker International, Inc. for such services related to the development of the Downtown and Civic Center Master Plan; and

WHEREAS, the City Council finds that a Professional Services Agreement with Michael Baker International, Inc. 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. The City Manager is hereby authorized to execute a Professional Services Agreement with Michael Baker International, Inc. for the Downtown and Civic Center Master Plan up to a total amount of Three Hundred Ninety-Three Thousand Twenty-Nine Dollars (\$393,029), subject to review and approval as to form by the City Attorney prior to execution.
3. A copy of the Professional Services Agreement with Michael Baker International, Inc. for the Downtown and Civic Center Master Plan is on file in the Office of the City Clerk.

PASSED, AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 15th day of September 2026.

CITY OF EL CENTRO

By _____
Michael Crankshaw, Mayor

ATTEST:

By _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

By _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 26-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of September 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-309)

Item: 12.

Meeting: 9/15/2026 3:30 PM

Department: Police

Category: Resolution

Prepared by: Damian Valdez,
Lieutenant

Department Head:

DOC ID: 2026-309

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE OFFICE OF TRAFFIC SAFETY GRANT PROGRAM.

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE OFFICE OF TRAFFIC SAFETY GRANT PROGRAM.

FISCAL IMPACT:

\$72,000.00 (No Matching Funds)

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

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

BACKGROUND:

The Office of Traffic Safety (OTS) has approved the city's application for funding under the FY2026-2027 OTS Grant for \$72,000.00. This grant provides funding for the El Centro Police Department to cover overtime/personnel costs for DUI enforcement.

DISCUSSION:

The purpose of the OTS grant is to provide alternative funding sources to reduce impaired driving crashes, increase public awareness surrounding the dangers of impaired driving, and make California's roadways a safer place to travel.

CONCLUSION:

Adopt Resolution No 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO AUTHORIZING THE ACCEPTANCE OF GRANT FUNDS FROM THE OFFICE OF TRAFFIC SAFETY GRANT PROGRAM.

ATTACHMENTS:

1. OTS Tentatively Approved Your Application 27-007619
2. Resolution 26-

From: [OTS Email](#)
To: [Damian Valdéz](#); [Rene McNish](#)
Subject: OTS Tentatively Approved Your Application 27-007619
Date: Friday, May 29, 2026 9:53:09 AM

WARNING: This email originated from outside your organization. Do not click links or open attachments unless you recognize the sender.

Congratulations! Through a competitive process, the Office of Traffic Safety (OTS) has tentatively approved your El Centro Police Department application 27-007619 for the proposal titled "Selective Traffic Enforcement Program (STEP)" in the amount of \$72,000 for the Federal Fiscal Year 2027 grant period. This tentative award is contingent on approval from the National Highway Traffic Safety Administration. Please do not publicly announce this tentative award until after the grant start date and the grant agreement is fully signed and executed.

Your OTS Coordinator will contact you to discuss your proposal and explain the grant agreement development process. Costs incurred and accrued prior to the grant start date are not reimbursable. It is our goal for your grant to be fully signed and executed by a grant start date of October first. A delay in starting the grant timely may result in a modified grant start date and reduction in the total award amount.

Please respond to this email by contacting your OTS Coordinator at the email address listed below and indicate whether City Council or Board of Supervisors approval is required to sign the grant agreement. You should begin this process now to avoid a delay in executing your grant.

If you have questions, please contact Mark Talan, Grant Coordinator at mark.talan@ots.ca.gov.

Thank you for your commitment to traffic safety so that all people will be safe on California roads.

Sincerely,
Stephanie Dougherty
Director

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL CENTRO, CALIFORNIA, AUTHORIZING THE
ACCEPTANCE OF GRANT FUNDS FROM THE CALIFORNIA
OFFICE OF TRAFFIC SAFETY (OTS)

WHEREAS, the California Office of Traffic Safety (“OTS”), through the National Highway Traffic Safety Administration (“NHTSA”), provides grant funding to local law enforcement agencies to improve traffic safety through education, enforcement, and public awareness programs; and

WHEREAS, the El Centro Police Department submitted an application for grant funding to support traffic safety initiatives designed to reduce traffic collisions, injuries, and fatalities within the City of El Centro (“City”); and

WHEREAS, the OTS has awarded the El Centro Police Department grant funding in the amount of Seventy-Two Thousand Dollars and Zero Cents (\$72,000.00); and

WHEREAS, the grant funding will be utilized to support approved traffic safety activities, including but not limited to traffic enforcement operations, educational outreach, officer training, equipment, and other eligible traffic safety expenditures as authorized under the grant agreement; and

WHEREAS, the City Council of the City of El Centro (“City Council”) desires to authorize the acceptance of these grant funds for the benefit of the El Centro Police Department.

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

1. The foregoing recitals are true, correct, and incorporated fully herein as findings.
2. The City Council hereby authorizes the acceptance of grant funding from the OTS in the amount of Seventy-Two Thousand Dollars and Zero Cents (\$72,000.00).
3. The City Manager and the Chief of Police are each authorized to execute, on behalf of the City, all grant agreements, amendments, certifications, and any other documents necessary to accept and administer the grant funding.

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

AYES:
NOES:
ABSENT:
ABSTAINED:

By: _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-336)

Item: 13.

Meeting: 9/15/2026 3:30 PM

Department: Human Resources

Category: Resolution

Prepared by: Dulce Bedolla, Human
Resource Director

Department Head: Dulce Bedolla

DOC ID: 2026-336

Adopt Resolution No. 26- , 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.

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 CONFIDENTIAL EMPLOYEES FOR JANUARY 1, 2026, THROUGH JUNE 30, 2028.

FISCAL IMPACT:

Compensation of this MOU will be paid the General Fund

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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 Confidential Employee Resolution No. 26-73, contains a discrepancy due to a **drafting error** and does not match Council's actual approved Car Allowance amount. This provision was added to this group's resolution over 10 years ago.

DISCUSSION:

The car allowance provision, Section C, was approved as \$50 per payroll. That section instead should read as follows:

Section c: Car Allowance: Each employee shall receive a car allowance of fifty dollars (\$50) per month.

This is a correction, not a new benefit.

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 CONFIDENTIAL EMPLOYEES FOR JANUARY 1, 2026 THROUGH JUNE 30, 2028.

ATTACHMENTS:

1. Unrepresented Confidential Group Amended Reso

RESOLUTION NO. 26-

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

WHEREAS, the City Council of the City of El Centro (“City Council”) wishes to identify and recognize all current employees that are in Unrepresented Confidential 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 Confidential Employees are compensated pursuant to Resolution No. 26-73 adopted August 04, 2026; and

WHEREAS, the City Council finds that the adoption of this Resolution establishing the terms and conditions of employment for the Unrepresented Confidential 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. 26-73.

Section 2. Agreement. The City Council hereby approves the terms and conditions of employment for the Unrepresented Confidential 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 Confidential 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.W. 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 the first full pay period in July 2026, classifications that are below market based on 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.
 - c. Effective the first full pay period in July 2027, classifications that are below market based on 2025 compensation study shall be eligible for a one-third of compensation study equity increase added to the base salary.
- 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, payable within four (4) pay periods following City Council adoption of this Resolution.
 - 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, payable within four (4) pay periods following City Council adoption of this Resolution.
 - 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.F. 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.W.
- B. **Premium Pay**. Each employee shall receive a premium pay of one hundred dollars (\$100) per pay period.
 - C. **Car Allowance**. Each employee shall receive a car allowance of fifty dollars (\$50) per month.
 - D. **Overtime Compensation**. Employees in positions classified as non-exempt by the Fair

Labor Standards Act ("FLSA") will be allowed to earn overtime compensation and shall be compensated in terms of a seven (7) day work period. Overtime shall be held to an absolute minimum; however, when overtime is necessary and an employee has been directed to work longer than a normal work schedule, the employee shall receive one and one-half (1.5) times the employee's regular pay for all hours worked in excess of forty (40) hours in a work period. Hours worked for the purposes of computing overtime pay shall be in accordance with the FLSA, provided, however, that scheduled use of vacation leave and compensatory time shall be considered hours worked. The employees shall have the option to accrue compensatory time in lieu of overtime pay.

- E. **Compensatory Time.** Employees in positions classified as FLSA non-exempt shall be allowed to accumulate compensatory time up to a maximum of two hundred forty (240) hours at any given time. Compensatory time shall accumulate at the rate of one and one-half (1.5) times the number of overtime hours worked. The method of calculation to determine compensatory hours shall be the same method as used to calculate monetary compensation. 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.

F. **Longevity Pay.**

1. Eligibility. Longevity pay for each employee in a full-time position hired before July 1, 1989, will be fixed at the rate being paid, if any, on December 31, 1989, and no further increases will be paid regardless of the number of years of continuous service to the City. Any employee in a full-time position hired before July 1, 1989, who is not being paid longevity pay on December 31, 1989, or any employee hired on or after July 1, 1989, shall not be eligible for longevity pay.
2. 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.

G. **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 G.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 G.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.

H. **Temporary Upgrading.** Upon adoption of this Resolution, Temporary Upgrading will be in accordance with the City Personnel Rules and Regulations, Section 8.4.

I. **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).

J. **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 fifty thousand dollars (\$50,000) each for all employees covered by this Resolution.
4. Retiree Insurance. For employees who retire from the City after the adoption of this Resolution, the City shall pay three hundred nine dollars and fifty cents (\$309.50) towards the cost of health insurance coverage under the City's health insurance program provided said retiree had two hundred forty (240) months (twenty (20) years) of service with the City.

K. 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. 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.

L. Holidays.

1. Rate of Pay. An employee who is required to work an official holiday shall be paid at one and one-half (1.5) times his/her regular rate of pay for all hours worked on a holiday, in addition to receiving holiday pay.
2. List of Holidays. Effective upon Council adoption of this Resolution, employees 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;

M. Personal Necessity Leave. Employees who are classified as non-exempt under FLSA shall be granted the equivalent of two (2) days of paid leave as outlined below during a fiscal year to attend to personal business. Employees shall request use of such leave on forms provided by the City, subject to the same scheduling requirements provided under the City's Personnel Rules and Regulations. Any hours of personal necessity leave not taken prior to June 30 of a fiscal year shall be forfeited.

1. Hours Granted.

- a. Employees that work twelve (12) hour days shall be granted twenty-four (24) hours of leave during a fiscal year;
- b. Employees that work nine (9) hour days shall be granted eighteen (18) hours of leave during a fiscal year; and
- c. Employees that work eight (8) hour days shall be granted sixteen (16) hours of leave during a fiscal year.

N. Administrative Leave. Employees who are classified as exempt under FLSA guidelines 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 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.

O. Repair or Replacement of Employees' Property.

1. Repair/Replacement. The City shall reimburse an employee for the repair or replacement of personal property damaged in the performance of his/her duties, except where said repair or replacement is the result of negligence on the part of the employee. Personal property includes such items as eyeglasses, hearing aids, dentures, watches, personal equipment, and articles of clothing. Personal electronics (cell phones, iPads, etc.) are not eligible for reimbursement.
2. Assignment. The employee assigns the right of action against anyone from loss or damage to personal property up to the amount paid by the City, and will allow any suit to be brought in his/her name by the City, at City's expense. Prior to the City commencing any civil action to recover City monies expended pursuant to this section, City shall notify the affected employee of said fact.

P. Educational Incentive 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.

Q. 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.

R. 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 (1 ½) 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.L.2. 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.

S. 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 PERS 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. 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.

T. 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.

- U. **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.

V. Classification and Grades.

Payroll Coordinator	G-11
City Clerk Staff Assistant	G-8
City Manager Staff Assistant	G-8
Human Resources Staff Assistant	G-8
Human Resources Analyst I (Exempt)	G-13
Management Assistant (Exempt)	G-13
Multimedia Content Creator (Exempt)	G-13
Human Resources Analyst II (Exempt)	G-15
Public Information Officer (Exempt)	G-21

W. 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
Payroll Coordinator	C91	4,885	5,129	5,385	5,655	5,937	6234
City Clerk Staff Assistant	C65	4,291	4,505	4,730	4,967	5,215	5476
City Manager Staff Assistant	C65	4,291	4,505	4,730	4,967	5,215	5476
Human Resources Staff Assistant	C65	4,291	4,505	4,730	4,967	5,215	5476
Human Resources Analyst I (Exempt)	C118	5,589	5,868	6,162	6,470	6,793	7133
Management Assistant (Exempt)	C118	5,589	5,868	6,162	6,470	6,793	7133
Multimedia Content Creator (Exempt)	C118	5,589	5,868	6,162	6,470	6,793	7133
Human Resources Analyst II (Exempt)	C138	6,175	6,484	6,808	7,148	7,506	7881
Public Information Officer (Exempt)	C160	8290	8705	9140	9597	10,077	10581

Effective first full pay period for July 2026

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Payroll Coordinator	C91	4982	5231	5493	5768	6056	6359
City Clerk Staff Assistant	C80	4,716	4,952	5,200	5,460	5,733	6020
City Manager Staff Assistant	C80	4,716	4,952	5,200	5,460	5,733	6020
Human Resources Staff Assistant	C80	4,716	4,952	5,200	5,460	5,733	6020
Human Resources Analyst I (Exempt)	C118	5,700	5,986	6,285	6,599	6,929	7275
Management Assistant (Exempt)	C118	5,700	5,986	6,285	6,599	6,929	7275
Multimedia Content Creator (Exempt)	C118	5,700	5,986	6,285	6,599	6,929	7275
Human Resources Analyst II (Exempt)	C138	6,298	6,613	6,944	7,291	7,656	8039
Public Information Officer (Exempt)	C160	8457	8879	9323	9790	10,279	10793

Effective first full pay period for July 2027

	Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6
Payroll Coordinator	C91	5082	5336	5603	5883	6177	6486
City Clerk Staff Assistant	C95	5,184	5,444	5,716	6,002	6,302	6617
City Manager Staff Assistant	C95	5,184	5,444	5,716	6,002	6,302	6617
Human Resources Staff Assistant	C95	5,184	5,444	5,716	6,002	6,302	6617
Human Resources Analyst I (Exempt)	C118	5,814	6,105	6,410	6,731	7,068	7421

Management Assistant (Exempt)	C118	5,814	6,105	6,410	6,731	7,068	7421
Multimedia Content Creator (Exempt)	C118	5,814	6,105	6,410	6,731	7,068	7421
Human Resources Analyst II (Exempt)	C134	6,424	6,746	7,083	7,437	7,809	8199
Public Information Officer (Exempt)	C160	8,626	9,057	9,510	9,986	10,485	11009

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro held on the 15th day of September 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 # 2026-338)

Item: 14.

Meeting: 9/15/2026 3:30 PM

Department: Finance

Category: Resolution

Prepared by: Elizabeth Fuchen,
Finance Director

Department Head: Elizabeth Fuchen

DOC ID: 2026-338

Adopt Resolution No. 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A CITY CONTRIBUTION TOWARD THE EL CENTRO ELEMENTARY SCHOOL DISTRICT ADULT CROSSING GUARD PROGRAM

CITY MANAGER'S RECOMMENDATION:

Approve RESOLUTION 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A CITY CONTRIBUTION TOWARD THE EL CENTRO ELEMENTARY SCHOOL DISTRICT ADULT CROSSING GUARD PROGRAM

FISCAL IMPACT:

The City's contribution toward the Adult Crossing Guard Program will not exceed \$63,274.09 for Fiscal Year 2026-27 and will be funded by the City's General Fund.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Community Health, Safety & Welfare

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

BACKGROUND:

The City of El Centro and the El Centro Elementary School District have historically partnered in supporting crossing guard services within the community. The prior cost-sharing arrangement for crossing guard services expired on June 30, 2020 and was not renewed at that time.

ECESD has requested that the City continue providing financial support toward the cost of the Adult Crossing Guard Program for Fiscal Year 2026-27.

Separately, the City and ECESD currently have an agreement for one School Resource Officer (SRO), with ECESD reimbursing the City for the officer's fully burdened cost. This arrangement is separate from the proposed crossing guard funding contribution.

DISCUSSION:

For Fiscal Year 2026-27, the City is being asked to contribute \$63,274.09 toward ECESD's Adult Crossing Guard Program.

Unlike prior arrangements, the City will not administer, supervise, staff, or otherwise oversee the crossing guard program. ECESD will be responsible for the administration and

operation of the program, including personnel and related program responsibilities.

The City's role will be limited to providing financial support in an amount not to exceed \$63,274.09. ECESD will submit an invoice or other appropriate billing documentation to the City, and payment will be processed following City Council authorization.

Because the City is only contributing funding toward the program and is not providing or administering crossing guard services, no separate MOU or service agreement is proposed as part of this action.

CONCLUSION:

Staff recommends that the City Council approve RESOLUTION 26- , RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A CITY CONTRIBUTION TOWARD THE EL CENTRO ELEMENTARY SCHOOL DISTRICT ADULT CROSSING GUARD PROGRAM

ATTACHMENTS:

1. Resolution No. 2026- ECESD Crossing Guard Prog

RESOLUTION NO. 26-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A CITY CONTRIBUTION TOWARD THE EL CENTRO ELEMENTARY SCHOOL DISTRICT ADULT CROSSING GUARD PROGRAM

WHEREAS, the El Centro Elementary School District ("ECESD") administers and oversees an Adult Crossing Guard Program serving school locations within the City of El Centro ("City"); and

WHEREAS, the City of the City of El Centro, California ("City Council") desires to contribute a portion of the cost of the Adult Crossing Guard Program, while ECESD will remain responsible for the administration, oversight, staffing, and operation of the program; and

WHEREAS, the City Council finds that a contribution toward the Adult Crossing Guard Program for Fiscal Year 2026-2027 will promote and protect the public health, safety and welfare of the City and its residents and is, therefore, in the best interests of the City.

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

1. The foregoing recitals are true, correct and incorporated fully herein as findings.
2. The City Council hereby approves a City contribution in an amount not to exceed \$63,274.09 toward the El Centro Elementary School District Adult Crossing Guard Program for Fiscal Year 2026-2027.
3. ECESD shall be responsible for the administration, oversight, staffing, and operation of the Adult Crossing Guard Program, and the City shall have no responsibility for the administration or oversight of the program.
4. The City Manager, Finance Director, and their designee are authorized to process payment of the approved contribution upon receipt of an invoice or other appropriate billing documentation from ECESD.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California held on the 15th day of September 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 special meeting of the City Council of the City of El Centro, California, held on the 15th day of September 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-335)

Item: 15.

Meeting: 9/15/2026 3:30 PM

Department: Community Development

Category: Resolution

Prepared by: Angel Hernandez,
Community Development Director

Department Head: Angel Hernandez

DOC ID: 2026-335

**Public hearing to consider the recommendation of the Planning Commission
regarding a time extension of the Lotus Ranch Tentative Subdivision Map.**

CITY MANAGER'S RECOMMENDATION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A TWELVE-MONTH EXTENSION OF THE LOTUS RANCH TENTATIVE SUBDIVISION MAP FOR THE PROPERTY ENCOMPASSING 213 ACRES OF LAND GENERALLY LOCATED SOUTH OF INTERSTATE 8, EAST OF THE LOTUS CANAL, AND WEST OF LA BRUCHERIE AVENUE

FISCAL IMPACT:

The City collects development and impact fees from new construction to offset impacts on City facilities and services. Furthermore, conditions of approval for the Lotus Ranch project require the applicant to bear the cost of constructing public improvements directly serving the project.

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

Economic Opportunity

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

Not Applicable

BACKGROUND:

The Lotus Ranch Tentative Subdivision Map (TSM No. 16-01) was approved by the City Council on September 6, 2016. The map authorizes development of a 213-acre property as a single-family residential subdivision consisting of 574 residential lots, a 10.8-acre park, a school site, and a 16.5-acre retention basin (refer to Exhibit A — Lotus Ranch TSM, and Exhibit B — Project Location Map). The project is being developed in phases. Final maps for Unit B1 and Unit B2 have been approved and recorded. Staff are currently reviewing the Unit B3 Final Map, which would create 22 additional single-family lots, for compliance with the Subdivision Map Act and substantial conformance with the approved tentative map, and anticipates that the map will be recorded in the coming months.

The tentative map was originally set to expire on September 6, 2018. Its term has since been extended as follows: Unit B1 Final Map recording on November 17, 2017, 48 months to November 17, 2021; SB 1561 extension, 18 months to May 17, 2023; Unit B2 recording on August 5, 2021, 48 months to August 5, 2025; and 1st 12-month extension, 12 months to August 5, 2026. The map's current expiration date is August 5, 2026.

Government Code Section 66452.6(e) and City Code Section 24-30 authorize the City

Council, at its discretion, to extend the tentative map in 12-month increments upon application by the subdivider, not to exceed 60 months in the aggregate. The applicant submitted a written request for a 12-month extension on June 6, 2026, prior to the expiration date (refer to Exhibit C — Applicant Letter). Under Section 66452.6(e), the filing of that request automatically extended the map for 60 days or until the City Council approves, conditionally approves, or denies the request, whichever occurs first. This would be the second 12-month extension granted for the Lotus Ranch Tentative Subdivision Map; if approved, the applicant would retain the ability to request up to three additional 12-month extensions.

Following a duly noticed public hearing held on July 14, 2026, the Planning Commission adopted Resolution No. 26-05 by a vote of 5-0, recommending that the City Council approve the requested time extension.

The public hearing on this item was noticed for the City Council meeting of September 1, 2026, and was continued from that meeting to the meeting of September 15, 2026. Staff will present the project at that time.

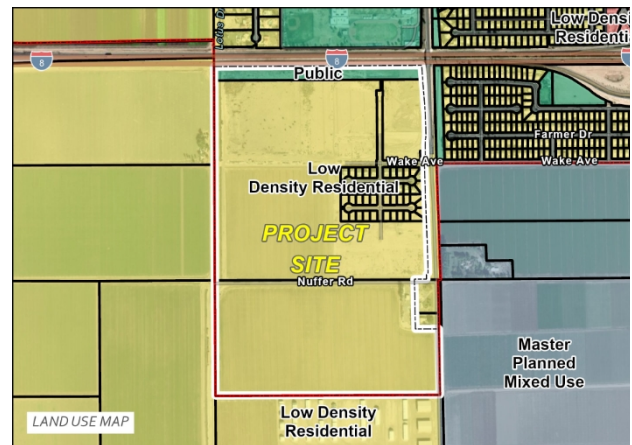
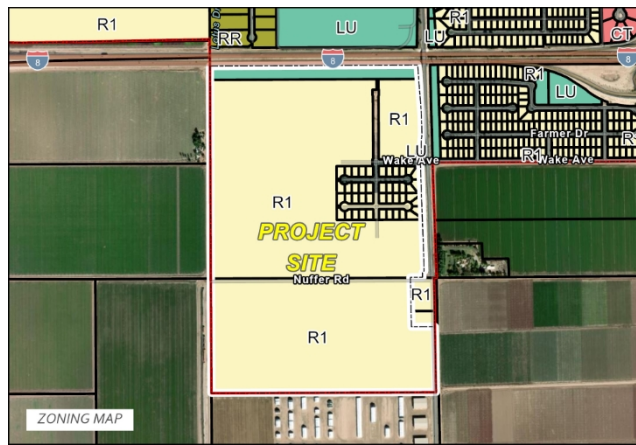
DISCUSSION:

PROJECT LOCATION - The project site consists of 213 acres located in the southwest portion of the City, generally located south of Interstate 8, east of the Lotus Canal, and west of La Brucherie Avenue (Refer to Exhibit C — Project Location Map). Since it was approved in 2016, 22 homes have been constructed on Manzanita Drive and another 22 homes are finishing construction on Chaparral Drive. Major public improvements that have been constructed include Wake Avenue west of La Brucherie Avenue, the relocation of a sanitary sewer lift station, and a sanitary sewer main on Wake Avenue.

LAND USE REVIEW - The Lotus Ranch Subdivision Map was reviewed for conformance with the General Plan and the existing zoning ordinance. There have been no substantial changes to the General Plan affecting this area since the project was approved in 2016, and the map remains consistent with the goals and policies of the General Plan. Also, the project was assessed for compliance with the existing residential development standards and was found to also be consistent. The project site is zoned R1-Single Family and designated for Low Density Residential per the General Plan Land Use Map. No changes or modifications are being requested or considered for the project.

Zoning Map

General Plan Land Use Map



Vicinity	Land Use Designation	Zoning	Current Use
Subject Property	Low Density Residential	R1-Single Family	Vacant land, single-family residential,
North	N/A	N/A	Freeway
East	Low Density Residential, Master Plan Mixed Use	R-1 Single Family and A-2-U (County)	Low Density Residential, Agriculture
South	Single-Family Residential	A-2-U (County)	Hay processing and storage
West	Single-Family Residential	A-2-U (County)	Agriculture

PUBLIC NOTICING - Notice of this City Council public hearing was mailed to property owners within 300 feet of the project site and published in the Imperial Valley Press on August 21, 2026. As of the date of preparation of this staff report, staff has received one comment, from a resident of the Lotus Ranch Subdivision, regarding the timing of future public improvements in the area, including the park and other landscaping improvements. No comments or questions were received at the Planning Commission public hearing. City Staff are currently working with the Lotus Ranch developer to move forward with the installation of landscaping along Wake Avenue to improve the aesthetics of the subdivision entrance by the end of 2026.

ENVIRONMENTAL REVIEW -The Lotus Ranch EIR was certified by the El Centro City

Council on September 6, 2016. There have been no changes to the previously approved project or surrounding conditions that would warrant additional environmental analysis under the California Environmental Quality Act; accordingly, no subsequent or supplemental environmental review is required under CEQA Guidelines Section 15162.

FINDINGS -In determining whether to approve the tentative subdivision map extension, the City Council shall consider the findings set forth in Section 24-281 of the El Centro City Code for approval of the tentative subdivision map. Findings in favor of the project are referenced in Exhibit D — Resolution. Below are the findings of staff's recommended language in support of the project:

1. That the proposed map is consistent with the City of El Centro General Plan.

Lotus Ranch Tentative Subdivision Map was reviewed for consistency with the adopted General Plan at the time it was first approved in 2016. No changes have occurred to the General Plan that were found to make it inconsistent.

2. That the design or improvements of the proposed subdivision are consistent with the City of El Centro General Plan.

Conditions of approval have been incorporated to ensure the Lotus Ranch Tentative Subdivision Map No. 16-01 was designed in accordance with the goals and policies of the General Plan as follows:

"LUE Policy 1.2: Protect and enhance existing residential neighborhoods by supporting safe, well-maintained housing, adequate parks and recreation facilities, and complete sidewalks and pedestrian/bike paths that connect to parks and recreation and neighborhood serving uses." The project includes the provision of sidewalks, pedestrian paths between cul-de-sacs, and bike facilities in compliance with the City's Mobility Element. Furthermore, the inclusion of a park site and school site will allow for walking and biking to these daily destinations within the project site.

"LUE Policy 3.2: Direct and control growth within the City boundary and SOI in coordination with the provision of public facilities and services through the application of the City's Urban Development Program (UDP)." The project site is located within the City's current boundaries and has been studied for the provision of public facilities and services when it was first approved by the City in 2016.

3. That the site is physically suitable for the proposed density of development.

The Lotus Ranch Subdivision is situated adjacent to the City Limits within 213 acres of land just south of Interstate 8. The site is suitable to accommodate the proposed residential development and has been reviewed to ensure consistency with the City's General Plan and Zoning Ordinance density requirements.

4. That the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

An Environmental Impact Report was prepared in compliance with the California Environmental Quality Act. The report found that all significant environmental impacts could be mitigated through mitigation measures. Thus, the project or improvements associated with the project will not cause substantial environmental damage or injure fish or wildlife or their habitat.

5. That the design of the subdivision or type of improvement are not likely to cause serious public health problems.

The Lotus Ranch Subdivision includes sidewalks and a public park to encourage an active lifestyle and will not cause serious public health problems.

6. That the design of the subdivision or type of improvements will not conflict with easements, acquired by the public at large for access through or use of property within the proposed subdivision.

The Lotus Ranch Subdivision will not conflict with easements acquired by the public at large. In fact, land was dedicated by the developer for a regional sanitary sewer lift station.

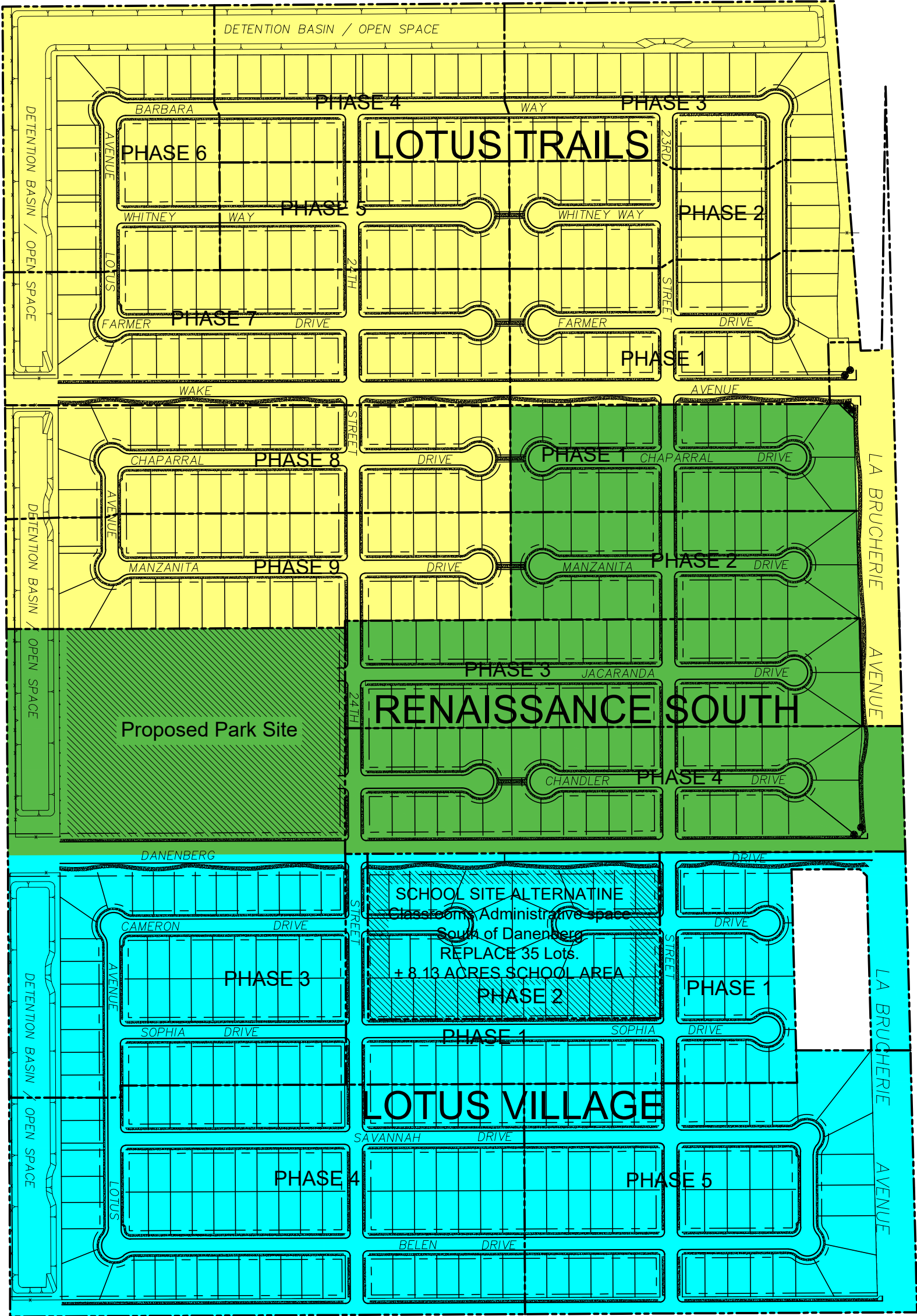
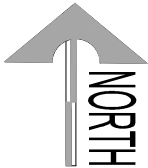
CONCLUSION:

Adopt Resolution No. 26- , A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A TWELVE-MONTH EXTENSION OF THE LOTUS RANCH TENTATIVE SUBDIVISION MAP FOR THE PROPERTY ENCOMPASSING 213 ACRES OF LAND GENERALLY LOCATED SOUTH OF INTERSTATE 8, EAST OF THE LOTUS CANAL, AND WEST OF LA BRUCHERIE AVENUE

ATTACHMENTS:

1. Exhibit A - Lotus Ranch Phasing Map
2. Exhibit B - Project Location Map
3. Exhibit C - Time Extension Request Letter
4. Exhibit D - CC Resolution

INTERSTATE 8 FREEWAY



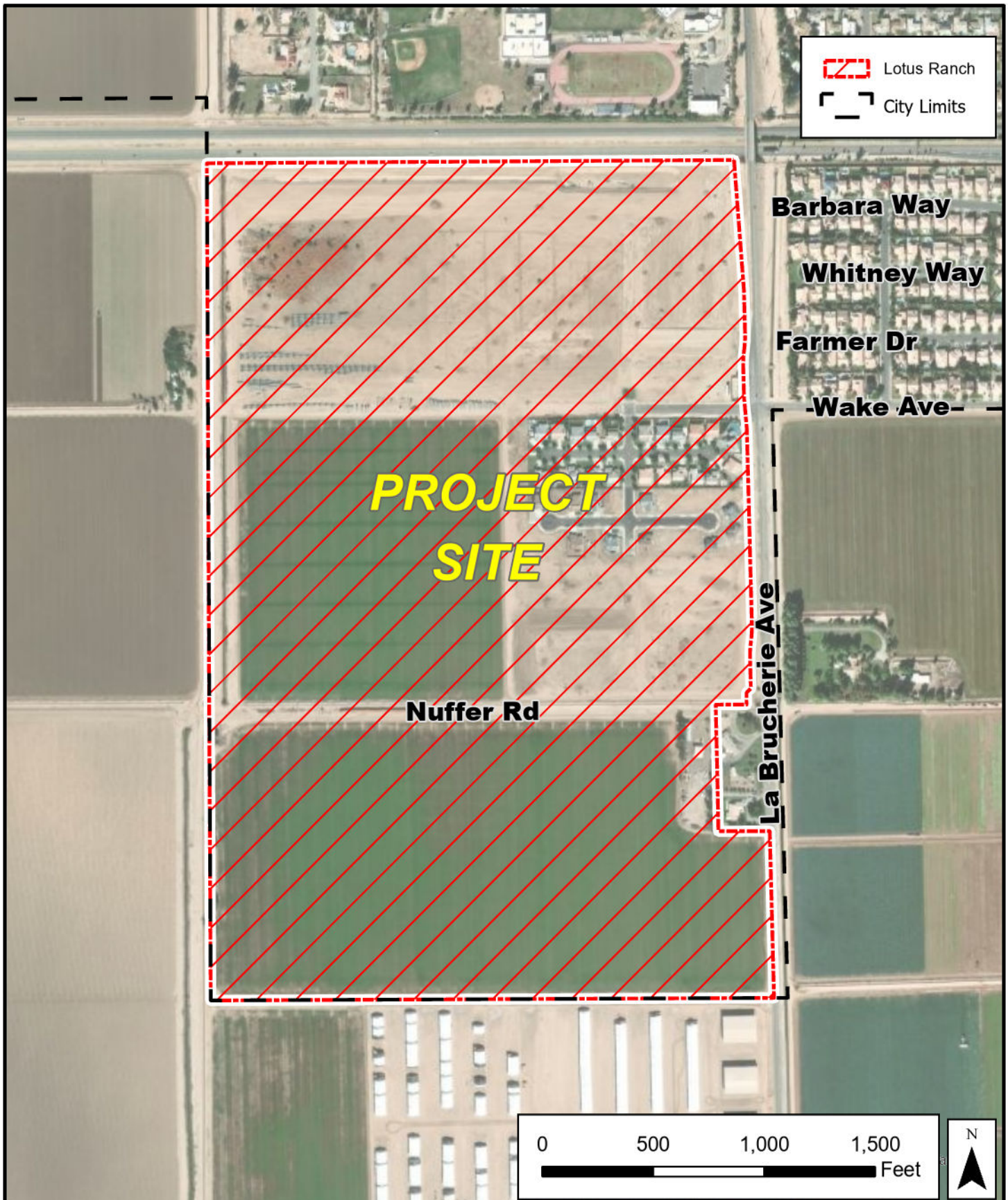
PROJECT ENTRANCE MONUMENT

LOTUS TRAILS	
PHASING UNIT	NO. OF LOTS
1	25
2	24
3	25
4	23
5	22
6	25
7	35
8	34
9	34
TOTAL LOTUS TRAIL = 247 LOTS	

RENAISSANCE SOUTH	
PHASING UNIT	NO. OF LOTS
1	22
2	22
3	36
4	36
TOTAL RENAISSANCE SOUTH = 116 LOTS	

LOTUS VILLAGE	
PHASING UNIT	NO. OF LOTS
1	33
2	35
3	50
4	76
5	52
TOTAL LOTUS VILLAGE = 246 LOTS	

G-MAC DEVELOPMENT
P.O. BOX 3305
EL CENTRO, CA 92243
760 352 4622



**Lotus Ranch
Tentative Subdivision Map
Time Extension**

Project Location Map



Rigid Electric, Inc.
P.O. Box 3305
El Centro, CA 92244-3305

June 3, 2026

Angel Hernandez
Community Development Director
City of El Centro
1275 W. Main Street
El Centro, CA 92243

RE: Request for Time Extension of Entitlements for Lotus Ranch Subdivision

Resolution 16-69: EIR No. 12-06
Subdivision Map No. 16-01
Pre-Zone 05-07

Dear Mr. Hernandez:

This letter serves as a formal request for a one-year extension of time for the Lotus Ranch project and all associated entitlements approved under Resolution No. 16-69 on September 6, 2016 (attached).

As the current entitlements are scheduled to expire on August 5, 2026, we would like to proactively initiate the extension process to allow adequate time for Planning Commission and City Council review and scheduling.

This extension request is necessary due to delays in recording Phase B-3 (44 residential lots), which was submitted to the City of El Centro in April and is currently under review. In the meantime, construction activities are continuing, and we are completing the final homes within Phase B-2 on Manzanita Drive.

We respectfully request approval of a one-year extension of all project entitlements associated with Resolution No. 16-69.

Please contact me if you have any questions or require additional information regarding this request.

Sincerely,



C. Belen Valenzuela

RESOLUTION NO. 16-69

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
EL CENTRO APPROVING LOTUS RANCH TENTATIVE
SUBDIVISION MAP 16-01

WHEREAS, the City Council of the City of El Centro, California (hereafter referred to as "City Council") has conducted a public hearing upon a proposed request for the Lotus Ranch Tentative Subdivision Map, which proposes the division of 213± acres of land in order to create 574 single-family residential lots, a 10.8-acre park, a 8.13-acre school site and 16.5 acres of retention basins on a property generally located at the southwest corner of Interstate 8 (I-8) and La Brucherie Avenue, further identified by APN 052-280-012 and 052-380-030;

WHEREAS, the City Council has received a report from the Planning Commission relating to the Lotus Ranch Tentative Subdivision Map, including Planning Commission Resolution No. 16-08, recommending approval of the Lotus Ranch Tentative Subdivision Map, subject to certain conditions under Attachment A; and

WHEREAS, after conducting a duly noticed and advertised public hearing and having considered the report and recommendation of the Planning Commission, including Final Environmental Impact Report No. 12-06, the City Council hereby finds that the project as proposed is in conformity with the City's development policies; and

WHEREAS, after due consideration of all written and oral evidence, the City Council has found that it is in the best interest of the City of El Centro, California, to adopt the recommendation of the Planning Commission to approve said Lotus Ranch Tentative Subdivision Map and the proposed finding and conditions as recommended by the Planning Commission.

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

1. The above and foregoing is true, correct, and adopted.
2. The City Council grants conditional approval of the Lotus Ranch Tentative Subdivision Map date stamped received June 14, 2016 by the Planning Division of the City of El Centro, a copy of which is on file in the office of the City Clerk, to allow the division of 213± acres of land in order to create 574 single-family residential lots, a 10.8-acre park site, a 8.13-acre school site and 16.5 acres of retention basins on a property generally located at the southwest corner of Interstate 8 (I-8) and La Brucherie Avenue, further identified by APN 052-280-012 and 052-380-030, subject to the listed conditions under Attachment A and the findings under Attachment B, attached hereto and made a part of this resolution.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of El Centro, California, held on the 6th day of Sept., 2016.

CITY OF EL CENTRO

By 
Jason Jackson, Mayor

ATTEST:

By: *L. Diane Caldwell*
L. Diane Caldwell, City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

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

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 16-69 was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the 6th day of Sept., 2016, by the following vote:

AYES: Silva, Cardenas, Viegas-Walker, Garcia
NOES: None
ABSENT: None
ABSTAINED: Jackson

By: *L. Diane Caldwell*
L. Diane Caldwell, City Clerk

ATTACHMENT A

LOTUS RANCH CONDITIONS OF APPROVAL

GENERAL

1. Lotus Ranch, LLC, ("the Developer") proposes a phased, residential development, consisting of 574 single-family units, a 10.8-acre park site, a 8.13-acre school site and 16.5 acres of retention basins, hereafter, referred to as "the project" and further identified as "Lotus Ranch." The project site is generally located at the southwest corner of Interstate 8 (I-8) and La Brucherie Avenue and consists of parcels with Assessor's Parcel Numbers 052-280-012 and 052-380-030 and is generally comprised of 213 acres. Of the 213-acre total project area, 8.13-acres have been designated to accommodate a school site. Exclusion of the 8.13-acre school site would increase the number of units to 609 single-family units.

The project is being proposed in three phases: Phase 1, consists of the construction of 247 units; Phase 2, consists of 116 units; and Phase 3 consists of 211 units (*if the school is not constructed, 246 residential units*). Infrastructure facilities would also be constructed to accommodate the residences inclusive of roadways, sewer and water lines, and gas/electric connections. Access to the residential development would be provided by the north/south roadway, La Brucherie Avenue and the east/west roadways of Wake Avenue, Danenberg Drive, and Manuel Ortiz Avenue.

An Environmental Impact Report was prepared for the proposed project which analyzed three (3) project alternatives. Alternative 1 consists of the construction of 609 single-family residential units and a public park. Alternative 2 is the School Site Alternative and was further identified as the environmentally superior alternative. Although Alternative 1 and 2 have similar impacts, the location of a K-6 school site in the future residential neighborhood would reduce impacts to traffic and could promote smart growth principles for walking and biking. Alternative 3 consists of the No Project Alternative and would eliminate all potential environmental impacts associated with the implementation of the project. However, it was deemed inadequate as it would not meet the project objectives of providing a range of housing, recreational opportunities for residents, and capitalizing economic growth opportunities.

2. The Developer as a condition of this approval, agrees to defend, indemnify, hold harmless, and release the City of El Centro, ("the City"), its agents, officers, attorneys, and employees for any claim, action, or proceeding brought against any of them, the purpose of which is to attack, set aside, void, or annul, the approval or adoption of the environmental document which accompanies it. This indemnification obligation shall include, but not be limited to, damages, costs, expenses, or attorney's fees arising out of or in connection with the approval of the project.
3. The Developer may move forward with the project after the following land use approvals for the project: Annexation, Subdivision Map #16-01, Pre-Zone 05-07, Final Environmental Impact Report (SCH# 2014111045), and Mitigation, Monitoring and Reporting Program. The Developer shall pay all costs of annexation to the City, including but not limited to LAFCO fees.

4. If Alternative 2 is selected, the Developer shall reserve 35 lots, consisting of approximately 8.13 acres (lots 575-609 on Tentative Subdivision Map 16-01) for the McCabe Union Elementary School District, consistent with the General Plan and based upon the School Facility Needs Analysis adopted by the McCabe Union Elementary School District via Resolution No. 15/16- #8 on June 21, 2016. The McCabe Union Elementary School District shall not be responsible for any costs associated with the reservation of the school site, except as required by law.
5. Subdivision Map 16-01 shall comply with the State of California Subdivision Map Act and shall comply with all applicable requirements of the El Centro Municipal Code, Chapter 24, Subdivision Regulations unless modified by approved Conditions of Approval.
6. The project may be constructed and phased per the Lotus Ranch Phasing Map and multiple final maps may be recorded as provided for under the Subdivision Map Act. These conditions of approval shall be interpreted and applied to facilitate the development and construction of this map in phases subject to the discretion of the City Engineer.
7. Subdivision Map 16-01 shall be subject to and shall comply with all mitigation measures identified in the adopted Mitigation Monitoring & Reporting Program (MMRP) adopted with the Final Environmental Impact Report (FEIR) and all applicable requirements of Chapter 29 of the Municipal Code unless modified by approved Conditions of Approval.
8. All applicable Conditions of Approval shall be met to the satisfaction of the City Engineer and Community Development Director or designee prior to the issuance of Grading Permits, Building Permits, and release of utilities.
9. The Developer shall comply with all other applicable state and City regulations, ordinances and resolutions.

FINAL MAPS

10. Multiple Phased Final Maps may be filed for recordation prior to the expiration of the Tentative Subdivision Map pursuant to the Subdivision Map Act or as extended by state legislation. The phased Final Maps may be recorded for financing and conveyance purposes. Phased Final Maps shall conform to the approved Phasing Map, such that the boundaries of each proposed Phased Final Map shall be within the boundaries of a designated phase unless an alternate Phasing Map is first approved by the City. The following conditions shall be met with each Final Map:
 - a) Prior to filing of a Final Map for a phase, all public streets in that Final Map shall be improved, or acceptable security shall be provided for said work to the satisfaction of the Director of Public Works. Should work occur prior to the filing of the map, the Developer will provide written access to the City for inspection and pay applicable inspection fees.
 - b) All grading, drainage and easements for drainage, adequate to protect each lot for which a Final Map is requested, and surrounding parcels, which could be

impacted by such design or lack of design, shall be guaranteed to the satisfaction of the Director of Public Works.

- c) Any and all off-site improvements necessary for mitigation of impacts brought about by the project shall be apportioned to the degree possible to guarantee adequate mitigation.

LAND USE & ZONING

11. After annexation approval, the majority of project site shall be zoned R-1, Single Family Residential. Where homes or right of way are not proposed, the land shall be zoned LU (Limited Use). Lots 575-609 on the Tentative Subdivision Map shall be zoned R-1, Single Family Residential. The existing zoning will be in conformity with the City's General Plan "Low Density Residential" and the "Public" land use designation. The proposed project site shall be in conformity with the General Plan's standards.
12. The Developer shall be responsible for ensuring the project is developed in accordance with the residential zone design standards as outlined in Section 29-55 of the City Code.
13. The following cul-de-sacs shall include an open pedestrian link to adjacent uses and roads: Whitney Way, Farmer Drive, Chaparral Drive, Manzanita Drive, and Chandler Drive. Additionally, where long spans of homes are proposed adjacent to the retention basin, pedestrian links shall be provided. The pedestrian link shall be a minimum of 10-feet in width. Maintenance costs associated with the pedestrian links shall be included in the Lighting Landscaping and Maintenance District.
14. Prior to filing of a Final Map, landscaping plans for public right of ways and proposed residences shall be provided for review to the Community Development Department. The plans shall include a water budget (calculations) and the water usage shall comply with California's drought regulations unless new water regulations are adopted by the State of California.
15. The Developer shall construct a 6-foot high masonry wall along the rear of properties located along La Brucherie Avenue, Wake Avenue and Danenberg Drive. The wall shall be no less than 6-feet in height on either side. The exterior side of the wall shall include a landscaping strip of no less than 3-feet. The landscaping strip shall consist of drought tolerant plants, and preferably include climbing vines to deter graffiti.
16. The Developer shall construct a 6-foot high masonry wall with a 2-foot solid vinyl extension for a total of 8-feet, along the rear properties of Manuel Ortiz Avenue. The wall shall be no less than 8-feet in height on either side. The exterior side of the wall shall include a landscaping strip of no less than 6-inches, but no more than 4-feet.
17. A 6-foot wooden fence shall be constructed along the rear of residences that abut the western retention basins. A noise barrier masonry wall shall also be constructed along the rear of residences that abut the northern retention basins that is visible from the freeway.
18. The Developer shall ensure that a minimum of two trees are provided per lot within the parkway strip. All trees shall be a minimum of 15 gallons in size when planted and shall include an irrigation system. Street tree themes shall be submitted to the Community

Development Department for approval prior to the planting of trees. Planting shall comply with State storm water, drought and landscape regulations.

19. The Developer shall ensure the following minimum building setbacks are maintained for all lots: front yard, twenty-feet (20'), side yards five feet (5') on one side and ten feet (10') on the other side, exterior side yard for corner lots, fifteen feet (15'), and rear yard, five feet (5') for single-story and twenty-five (25') for two story.
20. Vehicular access to any proposed lot shall only be allowed via the front of the lot as approved in Subdivision Map 16-01. No rear or side entry access is permitted unless specifically approved by the Public Works Director after illustrating that no traffic turning conflicts or deleterious movements will occur.
21. The project shall comply with all applicable provisions of the California Code of Regulations Title 24 (ADA).
22. All outdoor lighting shall be provided in accordance with Section 29-149 of the City Code, or as amended.
23. Prior to filing of a Final Map, the Developer shall provide architectural elevations, exterior building colors and materials to the City for review and approval. Housing colors shall consist of earth tones or soft muted colors.

AGRICULTURAL RESOURCES

24. In order to protect agricultural resources, a "buffer zone" shall be provided adjacent to farmland in the form of stormwater retention basins located on the west side of the project site. The retention basins located along the western property line shall serve as open space for residents.
25. To reduce potential conflicts with future residents and existing agricultural operations, an advisory notice shall be provided in writing to potential homebuyers at the time the purchase offer is submitted. The notice shall contain two provisions: include information about Imperial County's Right to Farm Ordinance, and impacts associated from nearby agricultural operations including, but not limited to noise, odor, dust, and lighting. The notice shall also include notification that the entire subdivision is restricted from the use of all fireworks due to the adjacent hay storage operations. The homebuyer shall sign the notice to acknowledge receipt of said notice. A copy of the advisory notice shall be recorded as provided in Mitigation Measure AGR 1.4.

AIR QUALITY/GREENHOUSE GAS EMISSIONS

26. The Developer shall ensure that project construction operations adhere to the measures found in the Imperial County Air Pollution Control District (ICAPCD) Regulation-Fugitive Dust Rules as well as ICAPCD CEQA Handbook Measure for construction equipment and fugitive PM10 control that assist in reducing short-term air pollutant emissions (ICAPCD 2006). The ICAPCD Rules and Regulations can be found at <http://www.imperialcounty.net>. In addition, the owner/Developer of the new development shall comply with Rule 310 of the ICAPCD.

27. Prior to construction, the Developer shall adhere to standard mitigation measures for construction equipment as follows:
- a) Maintain all construction equipment in proper tune according to manufacturer's specifications.
 - b) Fuel all off-road and portable diesel powered equipment, including, but not limited to bulldozers, graders, cranes, loaders, scrapers, backhoes, generator sets, compressors, auxiliary power units, with ARB certified motor vehicle diesel fuel.
 - c) Maximize to the extent feasible, the use of diesel construction equipment meeting the ARB's 1996 or newer certification standards for off-road duty diesel engines.
 - d) Install diesel oxidation catalyst (DOC), catalyzed diesel particulate, or other District-approved emission reduction retrofit devices.
28. Prior to construction, the Developer shall adhere to standard mitigation measures for PM₁₀ control as follows:
- a) The construction site shall be pre-watered for 48 hours prior to clearing and grubbing.
 - b) Reduce the amount of disturbed area where possible.
 - c) Water at least twice daily or otherwise stabilize all active construction areas.
 - d) All dirt stockpile areas should be sprayed daily as needed.
 - e) Pave, apply water three times daily, or apply non-toxic soil stabilizers on all unpaved access roads, parking areas, and staging areas at construction sites.
 - f) Haul trucks shall cover loads or maintain at least six (6) inches of freeboard when traveling on public roads.
 - g) Pre-moisten, prior to transport, import and export materials that have a silt content of five (5) percent or greater with a spray bar or cover trucks hauling dirt, sand, or loose materials. Empty trucks and trucks carrying asphalt material are excluded from this requirement.
 - h) Sweep streets at the end of each day if visible soil material is carried onto streets, or wash off truck and equipment leaving site.
29. The Developer shall adhere to the following discretionary mitigation measures for PM₁₀ control:
- a) Use water trucks or sprinkler systems in sufficient quantities to prevent airborne dust from leaving the site. When wind speeds exceed 15 mph the operators shall increase watering frequency.
 - b) Apply chemical soils stabilizers or apply water to form and maintain a crust on inactive construction areas disturbed lands within construction projects that are unused for at least four [4] consecutive days)
 - c) Apply non-toxic binders (e.g. latex acrylic copolymer) to exposed areas after cut and fill operations and hydro-seeded areas.
 - d) Plant vegetative ground cover in disturbed areas as soon as possible and where feasible.
 - e) Cover or apply water or chemical suppressants to form and maintain a crust on inactive storage piles.
 - f) All roadways driveways, sidewalks, etc. to be paved should be completed as soon as possible. In addition, building pads should be laid as soon as possible after grading unless seeding or soil binders are used.

- g) Vehicle speed for all construction vehicles shall not exceed 15 mph on any unpaved surface at the construction site.
 - h) Install wheel washers rumble gates, provide a gravel pad, or pave the area where vehicles enter and exit unpaved roads onto streets; or wash off trucks and equipment leaving the site.
30. The Developer shall adhere to the following standard site design measures:
- a) Use water trucks or sprinkler system in sufficient quantities to prevent airborne dust from leaving the site. When wind speeds exceed 15 mph the operators shall increase water frequency.
 - b) Link cul-de-sacs and dead-end streets to encourage pedestrian and bicycle travel.
 - c) Allocate easements or land dedications for bikeways and pedestrian walkways.
 - d) Provide continuous sidewalks separated from the roadway by landscaping and on-street parking. Adequate lighting for sidewalks must be provided, along with crosswalks at intersections.
 - e) Incorporate energy efficiency measures which meet mandatory, prescriptive and/or performances measures as required by Title 24.
31. If the project design includes fireplaces, no wood-burning fireplaces shall be installed; rather, all fireplaces shall be natural gas.

BIOLOGICAL RESOURCES

32. A pre-construction burrowing owl survey shall be required at least 14 days prior to ground disturbance to detect the presence of burrowing owls and inform necessary take avoidance actions. These surveys will include all areas where suitable habitat is present within the survey area.
33. The Developer shall apply the burrow exclusion and closure technique to culverts being used as burrows along the southern boundary of the southern parcel identified by Assessor's Parcel Number 052-380-030.
34. The Developer shall engage in formal consultation with the California Department of Fish and Wildlife to develop the appropriate mitigation plans, which could include actions such as translocation of burrowing owls, artificial burrow construction, and/or habitat preservation.
35. The Developer shall consult with the California Department of Fish and Wildlife prior to construction in order to develop the appropriate mitigation plans for the Lotus Ranch project. Other mitigation measures such as translocation or burrowing owls, artificial burrow construction, and/or habitat preservation may be required.

GEOLOGY AND SOILS

36. The Developer shall prepare a site-specific geotechnical investigation to locate and evaluate on-site soils. Such investigation would detail the design requirements to account for any potential liquefaction, subsidence, or expansive conditions.

HYDROLOGY/WATER QUALITY

37. The Developer shall comply with the National Pollutant Discharge Elimination System General Construction Permit. The Developer shall prepare a Storm Water Pollution Prevention Plan (SWPPP) in compliance with the State Water Resources Control Board for the complete subdivision showing phasing requirements. The Developer shall submit to the Engineering Department a copy of the approved Notice of Intent (NOI) as submitted to the SMARTS system with the City Grading Permit Application for each phase of construction.
38. The Developer shall comply with the City's Storm Water Program and Ordinance. Grading and Erosion Control Plans implementing Best Management Practices (BMP's) complying with the City's Storm Water Quality (MS4) Ordinance, including but not limited to the submittal of a Water Quality Management Plan (WQMP) and an Operation and Maintenance Plan (O&M Plan) for the proposed BMP's, shall be submitted for review and approval with each phase.

The Developer shall ensure that the proposed storm water retention basins be designed and improved in accordance with the City's Retention Basin Standards, unless otherwise approved by the Public Works Director.

39. The retention basin and storm water quality requirements of a Final Map Phase shall be completed prior to its first final inspection.
40. Prior to the issuance of the first grading permit, the Developer shall enter into a Storm Water Facilities Maintenance Agreement with Easements and Covenants running with the land to ensure compliance with the post construction Best Management Practices Operation and Maintenance Plan. The agreement shall describe a method to account for the Final Map phasing.
41. The Developer shall pipeline and underground any open drains bordering any individual Final Map prior to the 20th or final inspection of said map, whichever occurs first. Any open drain bordering the project site shall be pipelined and undergrounded in accordance with the specifications of the Imperial Irrigation District (IID). The Developer shall provide security acceptable to the City Engineer for the entire work. Proof of payment to IID acceptable to the Public Works Director or actual construction completion shall satisfy this condition.

Regardless of Final Map phasing sequence:

- a) Prior to the issuance of the 164th building permit, the Lotus Drain shall be pipelined between Wake Avenue and Interstate 8. Proof of payment to IID acceptable to the Public Works Director or actual construction completion shall satisfy this condition.
- b) Prior to the issuance of the 300th building permit, the Lotus Drain shall be pipelined between Danenberg Drive and Wake Avenue. Proof of payment to IID acceptable to the Public Works Director or actual construction completion shall satisfy this condition.

42. Prior to the recordation of the first Final Map, the Developer shall submit a Mosquito Abatement Plan to the Division of Environmental Health of the Imperial County Public Health Department.

NOISE

43. The Developer shall ensure that construction contracts specify that all construction equipment shall be equipped with mufflers and other suitable noise attenuation devices.
44. The Developer shall ensure that when existing residential units are located within 200-feet of a construction site, a notice is sent regarding the construction scheduled of the proposed project. Signs shall be legible at a distance of 50-feet and posted at the construction site. All notices and signs shall indicate the dates and duration of construction activities, as well as provide a telephone number where residents can enquire about the construction process and register complaints.
45. The Developer shall ensure that prior to the completion of the homes abutting the northern retention basins located along Interstate 8, a permanent noise barrier shall be provided along the rear of the lots to shield the homes from freeway noise. The noise wall should be designed to provide at least 8 dBA of noise reduction of the first row of homes. The noise barrier shall be designed to reduce the noise impacts to an acceptable level (60 CNEL) in accordance with the City of El Centro Noise Element of the General Plan. That noise barrier would reduce freeway noise levels at the homes nearest to Interstate 8 to the "Conditionally Acceptable" noise compatibility category. The Citywide requirement to meet the Title 24 construction standards for indoor noise would then be adequate to provide a suitable noise environment inside the homes. The Developer may be required to conduct further analysis to determine the final height of the wall that will be constructed.

PUBLIC SERVICES/UTILITIES

46. Prior to the issuance of building permits the Developer shall pay or defer payment of development impact fees, in accordance with Resolution No. 15-04. In the event that Resolution 15-04 is not superseded by a new extension, the Developer shall pay development impact fees prior to the issuance of the building permit. School district impact fees shall be paid prior to the issuance of building permits.
47. The Developer shall dedicate a 10.8-acre site for a future park. In addition, a wrought iron decorative fence shall be provided along the western side of the park.
48. Prior to the recordation of the first Final Map, the Developer shall provide a Detention Basin Plan for the retention basins. The western basins shall incorporate walking trails, drought tolerant vegetation and wrought iron decorative fencing along the west side. Additionally, pedestrian lighting shall be provided along the western retention basin situated between Wake Avenue and Danenberg Drive.
49. Utilities shall be provided in accordance with the City's Water/Sewer Master Plan. The Developer may enter into a reimbursement agreement with the City for any over sizing of water or sewer pipelines that may be required.

50. Sewer mains shall be designed to the extent feasible to follow natural grade.
51. Developer shall enter into the form of agreement approved by City Council Resolution 16-70 providing for reimbursement to the City for the Developer's fair share of the construction of a sewer main pipeline along Wake Avenue between La Brucherie Avenue and Lotus Drain.
52. Fire hydrants, markers, and water mains shall be provided in accordance with the Fire Department's specifications. All fire hydrants shall be on a looped water system and shall be in service before any combustible construction begins.
53. The Developer shall provide a shaded school bus pick up/drop off area within the park in accordance with the School District's specifications.
54. Conduit and fiber optic lines shall be installed to future planned public facilities, which include schools to the satisfaction of the Imperial Valley Telecommunications Authority (IVTA) and the Director of Public Works.
55. Prior to the approval of the final inspection of the first Final Map, or the approval of the second Final Map, whichever comes first, the Developer shall be responsible for the establishment of a Lighting, Landscaping and Maintenance District (LLMD) or alternate financing mechanism approved by the City for the maintenance of landscaping and lighting. Pursuant to the 1972 Act of Lighting and Landscaping, the approved uses include landscaping, statues, fountains, general lighting, recreational and playground courts and equipment, and public restrooms. The Developer shall be responsible for updating the LLMD as phasing advances or modifications are needed.

TRAFFIC/INTERSECTIONS/HIGHWAYS

56. Prior to the issuance of the first final inspection of each phase of development, all offsite improvements (e.g. water, sewer, storm water, curb, gutter, paving, lighting, sidewalks, etc.) shall be provided in accordance with the City's Subdivision Ordinance including parkways not less than 6.5 feet wide, measured from the face of curb to the outside edge of the sidewalk. Parkways shall include drought tolerant landscaping. Rock may be incorporated into the landscape design in accordance with the City's landscaping ordinance.
57. The Developer shall provide a Class II bicycle lane along Danenberg Drive, consistent with the City of El Centro Bicycle Master Plan.
58. The Developer shall ensure to provide a sight distance and curb radius in conformance with City standards at all project access points.
59. The Developer shall provide ADA-compliant pedestrian access to all of the project facilities.
60. Prior to the first final inspection of the first Final Map, the Developer shall coordinate with the Imperial County Transportation Commission to establish a bus stop curb pullout and location within and/or surrounding the site.

61. Prior to the first final inspection of the first Final Map, the Developer shall install a 4-way stop at the intersection of La Brucherie Avenue/Wake Avenue and associated street markings and signage to the satisfaction of the City Engineer.
62. The Developer shall widen the west side of La Brucherie Avenue along the project's frontage to City four-lane standards (Secondary/4-lane arterial).
 - a) Prior to the issuance of the 10th building permit, La Brucherie Avenue shall be widened between Interstate 8 and Wake Avenue. Security for this segment shall be provided to the satisfaction of the City Engineer prior to approval of the first Final Map.
 - b) Prior to the issuance of the 222nd building permit, La Brucherie Avenue shall be widened midway between Wake Avenue and Danenberg Drive, including intersection improvements at Wake Avenue. Security for this segment shall be provided to the satisfaction of the City Engineer prior to approval of the first Final Map.
 - c) Prior to the issuance of the 350th building permit, the La Brucherie Avenue widening shall be completed to continue southerly of Danenberg Drive to such point that south bound traffic tapers can be established. The work shall include intersection improvements at Danenberg Drive. Security for this segment shall be provided to the satisfaction of the City Engineer prior to issuance of the 223rd building permit.
 - d) Prior to the issuance of the 450th building permit, La Brucherie Avenue shall be completed to the southern project limits including intersection improvements. Security for this segment shall be provided to the satisfaction of the City Engineer prior to issuance of the 351st building permit.
 - e) The Public Works Director may approve minor variations to the above schedule to match phasing of maps upon the request of the developer.
63. Prior to the issuance of the 222nd building permit, the Developer shall signalize the intersection of La Brucherie Avenue/Wake Avenue to the City's Circulation Element standards, and provide striping to meet the following lane configurations:
 - a) Northbound: one (1) dedicated left-turn lane
 one (1) dedicated thru lane
 one (1) dedicated right turn lane
 - b) Southbound: one (1) dedicated left-turn lane
 two (2) dedicated thru lanes
 one (1) dedicated right turn lane
 - c) Westbound: one (1) dedicated left-turn lane
 one (1) shared thru/right-turn lane
 - d) Eastbound: one (1) dedicated left-turn lane
 one (1) dedicated thru lane
 one (1) dedicated right turn lane

The Developer shall be eligible for a reimbursement agreement from future development benefiting from the signal light at the La Brucherie Avenue/Wake Avenue intersection.

64. Prior to the issuance of the 350th building permit, the Developer shall improve the intersection of La Brucherie Avenue/Danenberg Avenue to the City's Circulation Element standards, and provide striping to meet the following lane configurations:

- a) Northbound: one (1) dedicated left-turn lane
one (1) dedicated thru lane
 - b) Southbound: two (2) dedicated thru lanes
one (1) dedicated right turn lane
 - c) Eastbound: one (1) dedicated left-turn lane
one (1) dedicated right turn lane

- 65. Prior to the issuance of the 450th building permit, the Developer shall improve the intersection of La Brucherie Avenue/Manuel Ortiz Avenue to the City's Circulation Element standards, and provide striping to meet the following lane configurations:
 - a) Northbound: one (1) dedicated left-turn lane
one (1) dedicated thru lane
 - b) Southbound: one (1) dedicated thru lanes
one (1) dedicated right turn lane
 - c) Eastbound: one (1) dedicated left-turn lane
one (1) dedicated right turn lane

- 66. The Developer shall construct Wake Avenue within the project site to two-lane arterial standards when it fronts a construction phase. However, Wake Avenue shall be built between La Brucherie Avenue and the west construction limits according to the Tentative Map prior to the issuance of the 224th building permit, whichever occurs first.

- 67. The Developer shall construct Danenberg Drive within the project site to four-lane arterial standards when the roadway fronts a construction phase. The developer may construct half width or full width street as it fronts the construction phase. However, Danenberg Drive shall be constructed between La Brucherie Avenue and the western construction limits prior to the issuance of the 450th building permit, whichever occurs first.

- 68. The Developer shall design Manuel Ortiz Drive to two-lane collector standard within the project site when it fronts a construction phase, but shall only be required to construct one lane in each direction plus parking on one side. However, Manuel Ortiz shall be built between La Brucherie Avenue and the construction limits according to the Tentative Map prior to the issuance of the 500th building permit, whichever occurs first.

- 69. Prior to the issuance of the 210th building permit, the Developer shall contribute a fair share (2.3%) towards the provision of an eastbound right-turn overlap phase (RTOL) at the intersection of Imperial Avenue/Ocotillo Drive.

- 70. Prior to the issuance of the 155th building permit, the Developer shall contribute a fair share (4.3%) towards signaling the intersection of La Brucherie Avenue/McCabe Road and providing a dedicated left-turn lane at each approach.

- 71. Prior to the issuance of the 425th building permit, the Developer shall contribute a fair share (36.6%) towards the cost of widening Wake Avenue to two-lane arterial standards between La Brucherie Avenue and the future extension of Imperial Avenue.

72. Prior to the issuance of the 425th building permit, the Developer shall contribute a fair share (12.4%) towards the construction of Imperial Avenue between Interstate-8 and Wake Avenue.
73. Major thoroughfares within the project site such as La Brucherie Avenue and Danenberg Drive shall provide a shared use pathway consisting of a minimum of 10-feet. The shared use pathways shall include drought tolerant landscaping.

ATTACHMENT B

FINDINGS

LOTUS RANCH TENTATIVE SUBDIVISION MAP NO. 16-01

FINDINGS

1. That the proposed map is consistent with the City of El Centro General Plan.

Lotus Ranch Tentative Subdivision Map No. 16-01 was reviewed for consistency with the adopted, General Plan by all City Departments. Comments from City Departments were incorporated and included as conditions of approval, further identified in Attachment A.

2. That the design or improvements of the proposed subdivision are consistent with the City of El Centro General Plan.

Conditions of approval have been incorporated to ensure the Lotus Ranch Tentative Subdivision Map No. 16-01 was designed in accordance with the goals and policies of the General Plan as follows:

“Policy 1.3- Ensure that new residential development is compatible with surrounding existing residential development.” The proposed Lotus Ranch Subdivision will be consistent with the aesthetics and character of the adjacent, Farmer Estates Subdivision.

“Policy 2.1- Continue to direct and control growth in the City and sphere of influence through the application of the City’s Urban Development Program.” The proposed housing subdivision is located within Tier 1 of the City’s Urban Development Program. New development within this area is adjacent to the City Limits and can be served by gravity sewer lines to existing trunk sewers and water lines are also in close proximity. Given the proximity to the City Limits, City services are in close proximity to the new development.

3. That the site is physically suitable for the proposed density of development.

The Lotus Ranch Subdivision is situated adjacent to the City Limits within 213 acres of land just south of Interstate 8. The site is suitable to accommodate the proposed residential development and has been reviewed to ensure consistency with the City’s General Plan and Zoning Ordinance density requirements.

4. That the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and avoidably injure fish or wildlife or their habitat.

Environmental Impact Report 12-06 was prepared in compliance with the California Environmental Quality Act. The report found that all significant environmental impacts could be mitigated through mitigation measures. Thus, the project or improvements associated with the project will not cause substantial environmental damage or injure fish or wildlife or their habitat.

5. That the design of the subdivision or type of improvement are not likely to cause serious public health problems.

The Lotus Ranch Subdivision includes sidewalks and a public park to encourage an active lifestyle and will not cause serious public health problems.

6. That the design of the subdivision or type of improvements will not conflict with easements, acquired by the public at large for access through or use of property within the proposed subdivision.

The Lotus Ranch Subdivision will not conflict with easements, acquired by the public at large. To the contrary, land is being acquired from the developer for a regional sewer lift station.

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

I, L. Diane Caldwell, City Clerk of the City of El Centro, California do hereby certify that the foregoing is a true and correct copy of Resolution No. 16-69, which was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro held on September 6, 2016, by the following vote:

YES:	Silva, Cardenas, Viegas-Walker, Garcia
NOES:	None
ABSENT:	None
ABSTAINED:	Jackson

(SEAL)



L. Diane Caldwell, CMC
CITY CLERK

RESOLUTION NO. 26-____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL CENTRO, CALIFORNIA, APPROVING A TWELVE-MONTH EXTENSION OF THE LOTUS RANCH TENTATIVE SUBDIVISION MAP FOR THE PROPERTY ENCOMPASSING 213 ACRES OF LAND GENERALLY LOCATED SOUTH OF INTERSTATE 8, EAST OF THE LOTUS CANAL, AND WEST OF LA BRUCHERIE AVENUE

WHEREAS, the Lotus Ranch Tentative Subdivision Map (“Map”) was approved by the City Council on September 6, 2016 per Resolution No. 16-69; and

WHEREAS, the Map consists of the division of 213 acres of land to create 547 single-family lots, a 10.8-acre park, and 16.5 acres for a retention basin, on property generally located south of I-8 between La Brucherie Avenue and the Lotus Canal; and

WHEREAS, the Map was scheduled to expire on August 5, 2026; and

WHEREAS, Government Code Section 66452.6(e) allows the City Council to extend the expiration of the Map; and

WHEREAS, pursuant to Government Code Section 66452.6(e), upon an application to extend the map submitted before the expiration of an approved or conditionally approved tentative map, the map is automatically extended for 60 days or until the application for the extension is approved, conditionally approved, or denied, whichever occurs first; and

WHEREAS, the applicant, Rigid Electric, Inc., submitted an application for a time extension for the Map on June 26, 2026; and

WHEREAS, said request was recommended for approval by the Planning Commission after a duly noticed public hearing held on July 14, 2026; and

WHEREAS, a public hearing was held on the twelve-month time extension request for the Map at a regular City Council meeting on September 1, 2026, in the City Council Chambers located at 1275 W. Main Street, El Centro, California; and

WHEREAS, the public hearing was noticed pursuant to applicable laws; and

WHEREAS, the Map remains consistent with applicable general and specific plans; and

WHEREAS, the design or improvements of the proposed subdivision is still consistent with applicable general and specific plans; and

WHEREAS, the site remains physically suitable for the type of development; and

WHEREAS, the site remains physically suitable for the proposed density of development; and

WHEREAS, the design of the subdivision or the proposed improvements are not likely to cause substantial environmental damage or substantially and unavoidably injure fish or wildlife or their habitat; and

WHEREAS, the design of the subdivision or the type of improvements are not likely to cause serious public health problems; and

WHEREAS, the design of the subdivision or type of improvements will not conflict with easements, acquired by the public at large for access through or use of property within the proposed subdivision; and

WHEREAS, Environmental Impact Report No. 12-06 was previously prepared and considered for the Map pursuant to the California Environmental Quality Act, California Public Resources Code Sections 21000, et seq. and the State CEQA Guidelines, Title 14 of the California Code of Regulations Sections 15000, et seq. (collectively "CEQA"); and

WHEREAS, the Project would not be detrimental to the public health, safety and welfare of the community; and

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

1. The foregoing recitals are true, correct, and incorporated fully herein as findings.
2. The City Council hereby approves a twelve (12) month extension to August 5, 2027, for the Lotus Ranch Tentative Subdivision Map, subject to compliance with City Council Resolution No. 16-69.

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

CITY OF EL CENTRO

By: _____
Michael Crankshaw, Mayor

ATTEST:

By: _____
Norma Wyles, City Clerk

APPROVED AS TO FORM:
OFFICE OF THE CITY ATTORNEY

By: _____
Joanna Hoff, City Attorney

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

I, Norma Wyles, City Clerk of the City of El Centro, California, do hereby certify that the foregoing Resolution No. 26-_____ was duly and regularly adopted at a regular meeting of the City Council of the City of El Centro, California, held on the _____ day of _____, 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAINED:

By _____
Norma Wyles, City Clerk



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-316)

Item: 16.

Meeting: 9/15/2026 3:30 PM

Department: City Clerk

Category: Action Item

Prepared by: Norma Wyles, City Clerk

Department Head: Michael Crankshaw

DOC ID: 2026-316

Direction from City Council regarding the cancellation of the October 6, 2026, City Council meeting.

CITY MANAGER'S RECOMMENDATION:

Direction from City Council regarding the cancellation of the October 6, 2023, City Council meeting.

FISCAL IMPACT:

N/A

STRATEGIC PLANNING PROGRAM 2022-2027 RELATION:

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

N/A

BACKGROUND:

Advanced notice of a canceled meeting allows Council members and staff to plan accordingly. Staff has indicated that there are currently no pending items requiring action on October 6, 2026.

DISCUSSION:

Council may select to cancel the meeting. Should a matter require immediate Council direction or action, a special meeting could be called.

CONCLUSION:

Cancellation of the October 6, 2026, City Council meeting.

ATTACHMENTS:

None



City Council of the City of El Centro

1275 W. Main Street
El Centro, CA 92243

SUBMITTED

ACTION ITEM (ID # 2026-304)

Item: 17.

Meeting: 9/15/2026 3:30 PM

Department: Public Works

Category: Informational Items

Prepared by: Elizabeth Zarate, Analyst

Department Head: Abraham Campos

DOC ID: 2026-304

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:

Information only.

ATTACHMENTS:

None