



AGENDA

**Regular Meeting of the Calipatria City Council
City Council Chambers
125 North Park Avenue
Calipatria California 92233**

**Tuesday, September 24, 2024
Closed Session at 5:30 pm
Open Session at 6:00 pm**

Sylvia R. Chavez, Mayor
Michael Luellen, Mayor Pro-Tem
Javier Amezcua, Council Member
Fred Beltran, Council Member
Maria Nava-Froelich, Council Member

Laura Gutierrez, City Manager
Gilbert G. Otero, City Attorney
Catherine Hoff, City Clerk

Jesse Llanas, Fire Chief
Cheryl Fowler, Police Chief
Edgar Self, Public Work Director

NOTICE TO THE PUBLIC

This is a public meeting. Any member of the public is invited to attend. The Calipatria City Council welcomes public input during the **public comment** period of the sessions.

5:30 P.M. CLOSED SESSION

CALL TO ORDER:

ROLL CALL:

PUBLIC COMMENTS FOR CLOSED SESSION ITEMS: Any member of the public wishing to address the City Council on any items appearing on the closed session agenda may do so at this time. Pursuant to State Law, the City Council may not discuss or take action on issues not on the meeting agenda. (*Government Code Section 54954.2*) There is a time limit of three (3) minutes for anyone wishing to address the City Council on these matters.

CITY COUNCIL ADJOURNS TO CLOSE SESSION

CONFERENCE WITH LEGAL COUNSEL:

1. POTENTIAL LITIGATION:
2 CASES
2. PROPERTY NEGOTIATIONS
3 CASES:

APN: 023-470-005

APN: 023-485-007

APN: 023-333-004

CITY COUNCIL CONVENES TO OPEN SESSION

6:00 P.M. OPEN SESSION

CALL TO ORDER:

ROLL CALL:

PLEDGE OF ALLEGIANCE & INVOCATION:

CITY ATTORNEY: REPORT ON CLOSED SESSION ACTION

1)

a)

b)

2)

a)

b)

c)

ADJUSTMENTS TO THE AGENDA: The City Council will discuss the order of the agenda, may amend the order, add urgent items and or remove items from the consent calendar prior to that portion of the agenda. For the purpose of the official city record, the City Council may take care of these issues by entertaining a formal motion.

MOTION:

SECOND:

ROLL CALL VOTE:

PUBLIC COMMENTS: The City Council welcomes your input. **Please remember to shut off all cell phones.** Now is the time for any member of the public to speak to the Council. If there is an item on the agenda on which you wish to be heard, we ask that you please step to the podium and state your name and address for the record.

For matters not appearing on the agenda: If you wish to address the City Council concerning a matter and or any item not on the agenda but is within the City Council's jurisdiction you may do so now. We ask that you please step to the podium and state your name and address for the record.

The mayor reserves the right to place a time limit of three (3) minutes on each person's presentation. It is requested that longer presentations be submitted to the City Clerk in writing 48 hours before the meeting.

INFORMATION REPORT:

California Natural Resources Agency- Manual Hernandez

CONSENT AGENDA: The items appearing under the Consent Agenda will be acted upon by the City Council in one motion without discussion. Should any Council member or other person wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the REGULAR BUSINESS Agenda.

1. Continued Delta Street Lift Station Emergency
2. Warrants 06/25/2024, 06/28/2024, 07/12/2024, 07/19/2024, 07/22/2024, 08/06/2024, 08/20/2024
3. Warrants 08/30/2024, 09/06/2024, 09/13/2024, 09/19/2024

MOTION: SECOND: ROLL CALL VOTE

REGULAR BUSINESS:

DISCUSSION/DIRECTION:

1. Support letter for SB 1070- Senator Padilla/co-authored by Assemblymember Garcia (Healthcare in Imperial County)
2. Support letter for Kw'tsan National Monument ~ Ramon Castro
3. Request to declare Fire Engine 5212 (2001 American LaFrance) as surplus

STAFF and COUNCIL REPORTS:

ADJOURNMENT:

The next regular scheduled meeting of the City of Calipatria City Council is Tuesday, October 15, 2024, at 6:00 pm

MOTION: SECOND: VOTE:

I, CATHERINE J. HOFF, City Clerk of the City of Calipatria, California, DO HEREBY CERTIFY that the agenda was duly posted at Calipatria City Hall, 125 Park Avenue, Calipatria, California and on the City of Calipatria's website not less than 72 hours prior to the meeting per Government Code 54954-2.

Dated: *September 20, 2024*



CALIFORNIA
**NATURAL
RESOURCES**
AGENCY



Salton Sea Management Program

Miguel Hernández, Public Affairs Officer, CNRA

Programa de Gestión de Salton Sea

Miguel Hernández, Oficial de Asuntos Públicos



SSMP Team

Equipo del SSMP



CALIFORNIA
NATURAL
RESOURCES
AGENCY



Salton Sea Challenges

- Dust from exposed lakebed may affect air quality and public health for surrounding communities.
- Increased salinity in the waters of the Sea is unable to sustain many forms of aquatic life.
- Habitat values are being lost, including for several bird species on the Pacific Flyway.
- Drought and water availability

Retos del Salton Sea

- El polvo proveniente del lecho del lago expuesto puede afectar la calidad del aire y la salud pública de las comunidades aledañas.
- El aumento de la salinidad del agua de Salton Sea no permite la supervivencia de varias formas de vida acuática.
- Se pierden los valores de los hábitats, incluidas varias especies de aves en la ruta migratoria del Pacífico.
- Sequía y disponibilidad de agua.



SSMP Phase I: 10-year plan

Plan a 10 años del SSMP

Phase 1: 2018 – 2028

- 10-Year Plan aims to improve conditions around the Sea by constructing 30,000 acres of projects to reduce wind-blown dust from exposed lakebed and create habitat for fish and birds.

Salton Sea Management Program

Phase I: 10-Year Plan

August 2018



Fase 1: 2018 – 2028

- El Plan de 10 Años tiene como objetivo mejorar las condiciones alrededor de Salton Sea al construir 30,000 acres de proyectos para reducir el polvo arrastrado por el viento proveniente del lecho del lago expuesto, y crear hábitats para peces y aves.

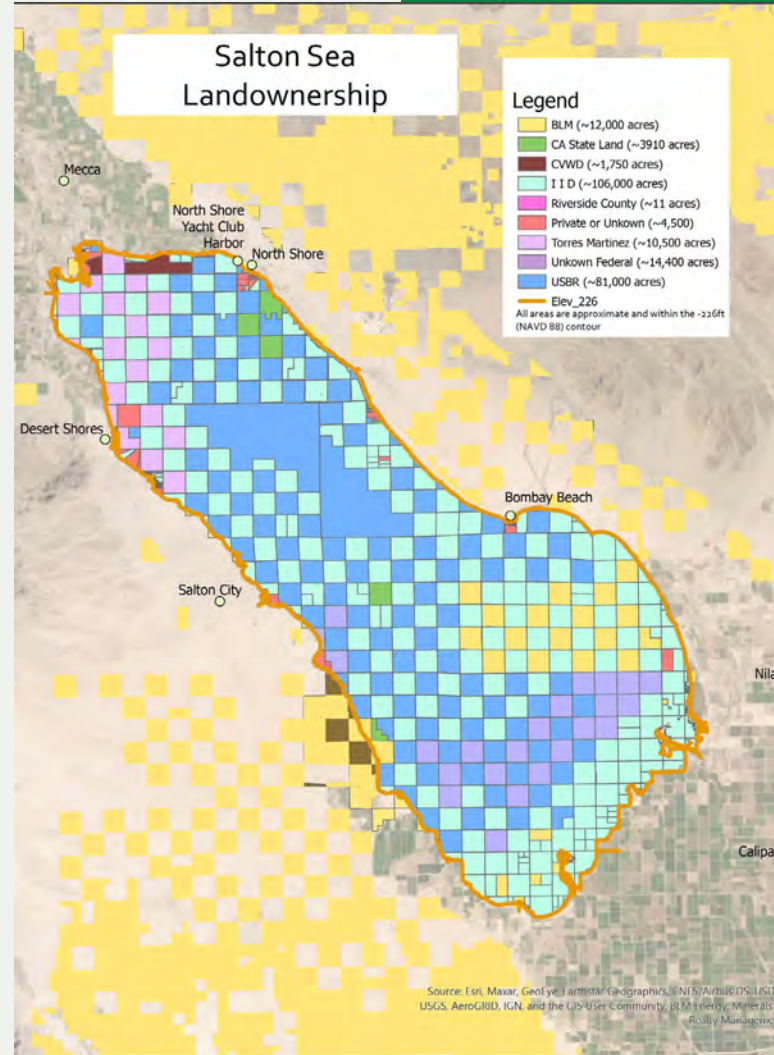
SSMP Projects

Proyectos del SSMP

Land Access Remains an Important Driver of Project Timelines

El acceso a la tierra aún es importante para los plazos del proyecto

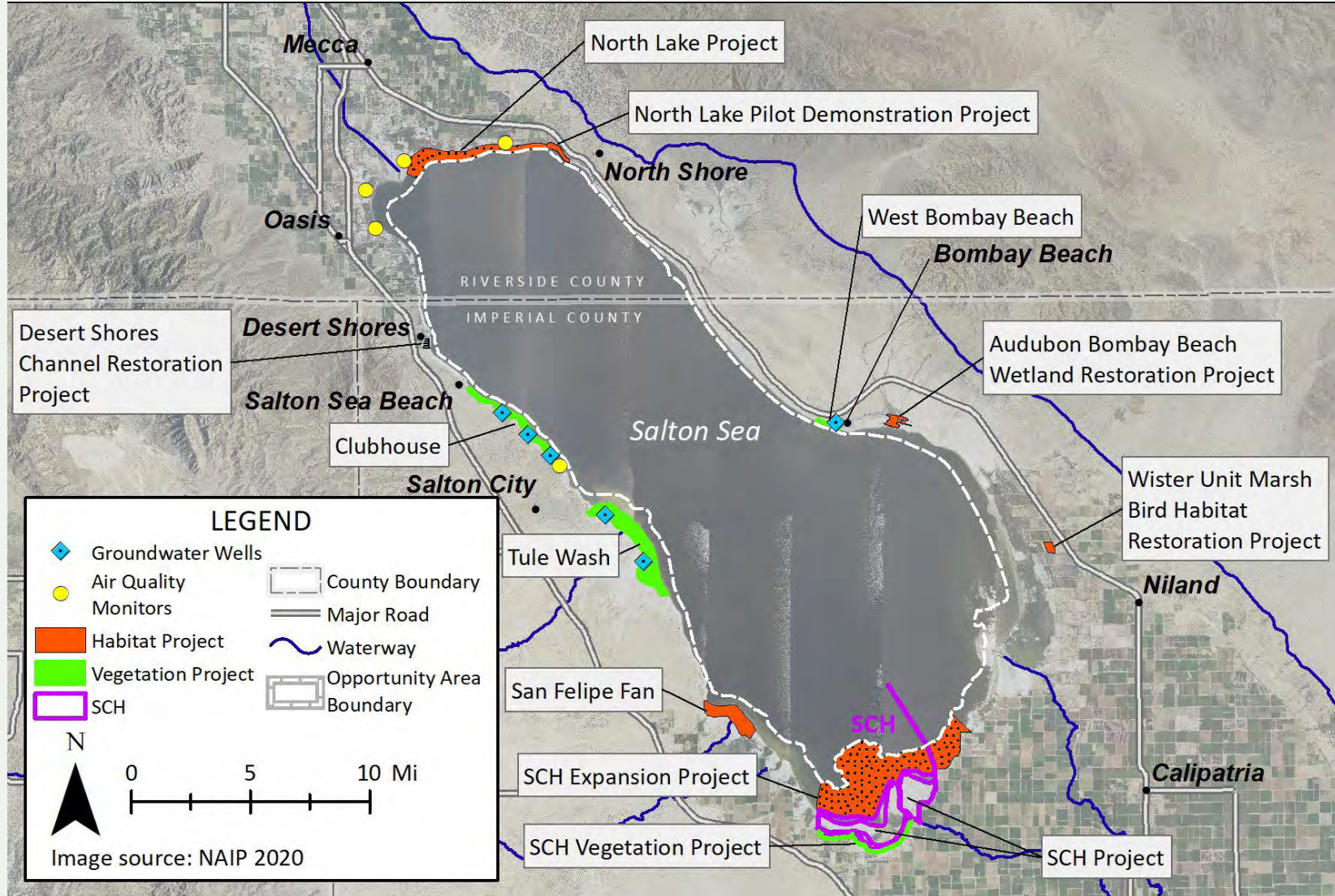
- Collaboration with landowners is critical to land access.
- Lack of state-owned lands and the checkerboard land ownership creates some challenges
- Securing land access agreements is a key driver affecting the planning and project delivery schedule



- La colaboración con propietarios es esencial para el acceso a las tierras.
- La falta de tierras estatales y el “damero” de propietarios generan varios desafíos.
- Asegurar acuerdos de acceso a la tierra es un factor clave para la planificación y el cronograma de realización del proyecto.

Projects in progress at the Sea

Proyectos en curso en Salton Sea



Species Conservation Habitat Project

(4,100 acres)

- First major habitat project of the state's 10-Year Plan.
- Improve air quality and provide critical habitat for birds and fish at the Salton Sea.
- Reduces dust emissions by covering exposed lakebed with water.

Proyecto Hábitat de Conservación de Especies (4,100 acres)

- Primer gran proyecto de hábitats del Plan a 10 años del Estado.
- Proyecte la calidad del aire y proporciona un hábitat crítico para aves y peces en el Salton Sea.
- Reduce las emisiones de polvo al cubrir con agua el lecho expuesto del lago.



Species Conservation Habitat Project
(4,100 acres)

**Proyecto Hábitat de Conservación de
Especies** (4,100 acres)



Species Conservation Habitat Project (4,100 acres)

Proyecto Hábitat de Conservación de Especies (4,100 acres)



Species Conservation Habitat Project (4,100 acres)

Proyecto Hábitat de Conservación de Especies (4,100 acres)



Vegetation Enhancement Projects

The goal of these projects is to suppress dust in exposed lakebed areas around the Salton Sea through native vegetation establishment and enhancement of existing vegetation stands.

Projects total ≈1,700 acres

- Clubhouse 400 acres
- Tule Wash 1,215 acres
- West Bombay Beach 90 acres

Proyectos de Mejora de la Vegetación

El objetivo de estos proyectos es suprimir el polvo en las áreas de lecho de lago expuesto alrededor de Salton Sea a través de la plantación de vegetación nativa y la mejora de la vegetación existente.

Proyectos totales ≈1,700 acres

- Clubhouse 400 acres
- Cause Tule 1,215 acres
- West Bombay Beach 90 acres



Vegetation Enhancement Project Concept

Concepto del Proyecto de Mejora de la Vegetación



Vegetation Enhancement Projects

Proyectos de Mejora de la Vegetación





Thank You!

Learn more about multiple engagement opportunities and sign-up for updates at:



www.salttonsea.ca.gov



Email the SSMP team at:

cnra-salttonsea@resources.ca.gov

¡Muchas Gracias!

Obtenga más información sobre las múltiples oportunidades de participación y suscríbase a las actualizaciones en:



www.salttonsea.ca.gov



O envíe un correo electrónico al equipo del SSMP a:

cnra-salttonsea@resources.ca.gov





CALIPATRIA CITY COUNCIL AGENDA ITEM

Date Submitted: September 20, 2024

Submitted By: Edgar Self, Public Works Director

Council Meeting Date: September 24, 2024

CONSENT~ DELTA PUMP STATION EMERGENCY

Subject: Continued Delta Pump Station Emergency

The Delta Pump Station continues to operate under emergency resolution until repairs are completed.

With the City Council approval of the NADBank Grant Execution on 04.09.2024, NADBank has authorized the City to proceed with ordering the new pump (\$65,008.00 plus tax) and to proceed with the rebuild of the two existing pumps (\$45,000 estimated plus tax). The lead time per the manufacture for the new pump is 30-34 working weeks. The cost for the pump and rebuilds will be reimbursed by the \$250,000 grant funding. As a reminder, the City will have a matching of 10% to the cost of the Delta Pump Station Project.

The pump has been ordered from Barrett Engineering Pumps in the amount of \$70,046.12.

Parts have been received from Western Water Works in the amount to of \$46,549.30.

To date expenses are as follows:

Pump	\$70,046.12
Staircase Replacement:	\$26,845.03
Electrical:	\$83,146.81
Parts:	\$46,549.30
Total expenses paid to date:	\$226,587.26 (Use of ARPA funding)

CITY OF CALIPATRIA
Warrants for Council Meeting
Tuesday, September 24, 2024

CONSENT AGENDA

2

OPERATING ACCOUNT:

Amounts:

US Bank General Account #5465

06/25/2024	CK# 6329	\$ 246.25
06/28/2024	CK# 6330 – 6357	\$ 25,025.31
07/12/2024	CK# 5358 – 6362	\$ 30,877.79
07/19/2024	CK# 6363 - 6394	\$ 52,558.70
07/22/2024	CK# 6395 – 6406	\$ 457,991.97
08/06/2024	CK# 6407 – 6466	\$ 362,620.85
08/20/2024	CK# 6467 – 6504	\$ 149,018.80

Grand Total: \$1,078,339.67

VOIDED CHECKS:

07/19/2024 CK# 6388 Check was reissued (Bestway Laundry Solutions)

INFORMATION CARRY OVER:

08/06/2024 CK# 6450 Check # 6449 issued to Laura Gutierrez
08/06/2024 CK# 6458 Check # 6457 issued to US Bank

OBSTAIN:

06/25/2024 CK# 6329 Fred Beltran
06/28/2024 CK# 6355 Michael Luellen

Sylvia R. Chavez, Mayor

Michael Luellen, Mayor Pro-Tem

Javier Amezcua, Councilmember

Fred Beltran, Councilmember

Maria Nava-Froelich, Councilmember

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
6329	C	6/25/2024	204	Fred Beltran	\$246.25	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>10741 - Skag Conference Hotel Reimbursement</td><td>01-01-7004</td><td>\$246.25</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	10741 - Skag Conference Hotel Reimbursement	01-01-7004	\$246.25												
Invoice Nbr - Description	GL Account	Amount																						
10741 - Skag Conference Hotel Reimbursement	01-01-7004	\$246.25																						
6330	C	6/28/2024	14	Calipatria Firefighters Assoc.	\$86.35	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 6/10-23 2024 - CFA Dues Run #: 1588-2024</td><td>01-00-2605</td><td>\$86.35</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 6/10-23 2024 - CFA Dues Run #: 1588-2024	01-00-2605	\$86.35												
Invoice Nbr - Description	GL Account	Amount																						
Payroll 6/10-23 2024 - CFA Dues Run #: 1588-2024	01-00-2605	\$86.35																						
6331	C	6/28/2024	57	Imperial Irrigation District	\$5,000.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6/14/2024 - For Hernandez water gate</td><td>32-00-7047</td><td>\$2,500.00</td></tr><tr><td>6/14/2024 - For Hernandez water gate</td><td>32-00-7047</td><td>\$2,500.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	6/14/2024 - For Hernandez water gate	32-00-7047	\$2,500.00	6/14/2024 - For Hernandez water gate	32-00-7047	\$2,500.00									
Invoice Nbr - Description	GL Account	Amount																						
6/14/2024 - For Hernandez water gate	32-00-7047	\$2,500.00																						
6/14/2024 - For Hernandez water gate	32-00-7047	\$2,500.00																						
6332	C	6/28/2024	143	Zendejas Hardware	\$318.35	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>867804 - PW- Parks Maintenance</td><td>01-90-7606</td><td>\$75.32</td></tr><tr><td>867795 - PW- Parks Maintenance</td><td>01-90-7606</td><td>\$71.72</td></tr><tr><td>867511 - FD- Station supplies</td><td>01-26-7016</td><td>\$48.99</td></tr><tr><td>867872 - FD- Station supplies</td><td>01-26-7016</td><td>\$79.65</td></tr><tr><td>867780 - PW- Parks Maintenance</td><td>01-90-7606</td><td>\$42.67</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	867804 - PW- Parks Maintenance	01-90-7606	\$75.32	867795 - PW- Parks Maintenance	01-90-7606	\$71.72	867511 - FD- Station supplies	01-26-7016	\$48.99	867872 - FD- Station supplies	01-26-7016	\$79.65	867780 - PW- Parks Maintenance	01-90-7606	\$42.67
Invoice Nbr - Description	GL Account	Amount																						
867804 - PW- Parks Maintenance	01-90-7606	\$75.32																						
867795 - PW- Parks Maintenance	01-90-7606	\$71.72																						
867511 - FD- Station supplies	01-26-7016	\$48.99																						
867872 - FD- Station supplies	01-26-7016	\$79.65																						
867780 - PW- Parks Maintenance	01-90-7606	\$42.67																						
6333	C	6/28/2024	165	El Centro Motors	\$218.74	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5221308 - PD- Vehicle moulding for unit 722</td><td>01-25-7606</td><td>\$218.74</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5221308 - PD- Vehicle moulding for unit 722	01-25-7606	\$218.74												
Invoice Nbr - Description	GL Account	Amount																						
5221308 - PD- Vehicle moulding for unit 722	01-25-7606	\$218.74																						
6334	C	6/28/2024	193	Calipatria Police Employees Association	\$75.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 6/10-23, 2024 - CPOA Dues Run# 1588-2024</td><td>01-00-2007</td><td>\$75.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 6/10-23, 2024 - CPOA Dues Run# 1588-2024	01-00-2007	\$75.00												
Invoice Nbr - Description	GL Account	Amount																						
Payroll 6/10-23, 2024 - CPOA Dues Run# 1588-2024	01-00-2007	\$75.00																						
6335	C	6/28/2024	195	City of Calipatria	\$116.80	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)</td><td>06-00-2011</td><td>\$58.40</td></tr><tr><td>-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)</td><td>01-00-2011</td><td>\$58.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)	06-00-2011	\$58.40	-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)	01-00-2011	\$58.40									
Invoice Nbr - Description	GL Account	Amount																						
-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)	06-00-2011	\$58.40																						
-Payroll 6/10-23, 2024 - City Employee sewer Run#1588-2024 (Hoff #1292, Navarro #1196, Quintana #785, Spence #1017, Torres #1960)	01-00-2011	\$58.40																						
6336	C	6/28/2024	339	California Department of Child Support Services	\$223.84	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll -6/10-23, 2024 - C (CSWS1702080) Run# 15000-2024</td><td>01-00-2010</td><td>\$223.84</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll -6/10-23, 2024 - C (CSWS1702080) Run# 15000-2024	01-00-2010	\$223.84												
Invoice Nbr - Description	GL Account	Amount																						
Payroll -6/10-23, 2024 - C (CSWS1702080) Run# 15000-2024	01-00-2010	\$223.84																						
6337	C	6/28/2024	528	USA Blue Book	\$278.68	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV00376757 - WWW maint</td><td>06-06-7606</td><td>\$278.68</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	INV00376757 - WWW maint	06-06-7606	\$278.68												
Invoice Nbr - Description	GL Account	Amount																						
INV00376757 - WWW maint	06-06-7606	\$278.68																						
6338	C	6/28/2024	819	Conveyor Group	\$217.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>11143 - Emails</td><td>01-17-7003</td><td>\$217.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	11143 - Emails	01-17-7003	\$217.50												
Invoice Nbr - Description	GL Account	Amount																						
11143 - Emails	01-17-7003	\$217.50																						
6339	C	6/28/2024	906	Sparkletts	\$415.91	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount															
Invoice Nbr - Description	GL Account	Amount																						

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				9442563052324 - FD - drinking water May2024	01-26-7013	\$152.88
				9442717060124 - CH - drinking water May 2024	01-80-7013	\$51.46
				9575554060124 - PW- drinking water - May 2024	01-90-7013	\$58.69
				9442563062024 - FD -drinking water June 2024	01-26-7013	\$152.88
6340	C	6/28/2024	958	Southwest Equipment and Supply, Inc.		\$21.54 O
				Invoice Nbr - Description	GL Account	Amount
				40735 - FD- Coolant for fire engine	01-26-7606	\$21.54
6341	C	6/28/2024	1020	AM Copiers, Inc		\$270.29 O
				Invoice Nbr - Description	GL Account	Amount
				IN5204 - City Hall Copier	01-17-7003	\$270.29
6342	C	6/28/2024	1039	Larry R. Bennett Insurance Agency		\$375.00 O
				Invoice Nbr - Description	GL Account	Amount
				LRB#157 - May 2024 fees	01-17-7003	\$375.00
6343	C	6/28/2024	1118	Clearinghouse		\$279.80 O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 6/10-23, 2024 - Llanas Run# 1588-2024	01-00-2010	\$279.80
6344	C	6/28/2024	1155	VESTIS		\$275.97 O
				Invoice Nbr - Description	GL Account	Amount
				5220372615 - PW uniforms	01-80-7929	\$1.20
				5220375540 - PW uniforms	06-06-7929	\$13.07
				5220372615 - PW uniforms	01-90-7929	\$6.61
				5220372615 - PW uniforms	06-06-7929	\$1.80
				5220372615 - PW uniforms	01-80-7106	\$15.50
				5220375540 - PW uniforms	01-40-7929	\$17.42
				5220375540 - PW uniforms	01-90-7929	\$13.07
				5220375540 - PW uniforms	06-06-7929	\$13.07
				5220375540 - PW uniforms	01-40-7929	\$17.42
				5220375540 - PW uniforms	01-90-7929	\$13.07
				5220375540 - PW uniforms	01-40-7929	\$3.75
				5220375540 - PW uniforms	01-90-7929	\$2.81
				5220375540 - PW uniforms	06-06-7929	\$2.81
				5220375540 - PW uniforms	01-90-7929	\$6.44
				5220375540 - PW uniforms	01-80-7929	\$1.61
				5220375540 - PW uniforms	01-40-7929	\$4.60
				5220375540 - PW uniforms	01-80-7929	\$2.30
				5220375540 - PW uniforms	01-90-7929	\$12.62
				5220375540 - PW uniforms	01-80-7106	\$15.50
				5220372615 - PW uniforms	01-40-7929	\$2.40
				5220369004 - PW uniforms	01-40-7929	\$3.50
				5220375540 - PW uniforms	06-06-7929	\$3.45
				5220362504 - PW uniforms	01-80-7929	\$1.20
				5220362504 - PW uniforms	01-40-7929	\$3.50

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220362504 - PW uniforms	01-90-7929	\$2.63
				5220362504 - PW uniforms	06-06-7929	\$2.63
				5220362504 - PW uniforms	01-90-7929	\$6.44
				5220372615 - PW uniforms	01-40-7929	\$3.50
				5220362504 - PW uniforms	01-40-7929	\$2.40
				5220372615 - PW uniforms	01-80-7929	\$1.61
				5220362504 - PW uniforms	01-90-7929	\$6.61
				5220362504 - PW uniforms	06-06-7929	\$1.80
				5220362504 - PW uniforms	01-80-7106	\$15.50
				5220369004 - PW uniforms	06-06-7929	\$2.63
				5220369004 - PW uniforms	01-80-7929	\$1.61
				5220369004 - PW uniforms	01-40-7929	\$2.40
				5220369004 - PW uniforms	01-80-7929	\$1.20
				5220369004 - PW uniforms	01-90-7929	\$6.61
				5220369004 - PW uniforms	06-06-7929	\$1.80
				5220369004 - PW uniforms	01-80-7106	\$15.50
				5220372615 - PW uniforms	01-90-7929	\$6.44
				5220369004 - PW uniforms	01-90-7929	\$2.63
				5220372615 - PW uniforms	01-90-7929	\$2.63
				5220369004 - PW uniforms	01-90-7929	\$6.44
				5220372615 - PW uniforms	06-06-7929	\$2.63
				5220362504 - PW uniforms	01-80-7929	\$1.61
6345	C	6/28/2024	1171	Fabiola Barraza		\$45.00 O
	Invoice Nbr - Description				GL Account	Amount
	A0000000980840 - Cleaning supply				01-80-7106	\$45.00
6346	C	6/28/2024	1184	Capital One Trade Credit		\$34.71 O
	Invoice Nbr - Description				GL Account	Amount
	J25081 - Park Maint.				01-90-7606	\$34.71
6347	C	6/28/2024	1253	Navitas Credit Corp.		\$668.31 O
	Invoice Nbr - Description				GL Account	Amount
	41199576/6/10/2024 - Phone System				06-06-7013	\$126.75
	41199576/6/10/2024 - Phone System				01-80-7013	\$207.42
	41199576/6/10/2024 - Phone System				01-25-7013	\$167.07
	41199576/6/10/2024 - Phone System				01-26-7013	\$167.07
6348	C	6/28/2024	1257	Brawley Analytical, Inc,		\$227.00 O
	Invoice Nbr - Description				GL Account	Amount
	0376 - Regulatory samples				06-06-7107	\$137.00
	0388 - Regulatory samples				06-06-7107	\$90.00
6349	C	6/28/2024	1259	Acme Safety & Supply Corp.		\$3,897.00 O
	Invoice Nbr - Description				GL Account	Amount
	163712-00 - PW -signs & poles				01-40-7016	\$3,897.00

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6350	C	6/28/2024	1273	US Bank	\$1,219.98	O
Invoice Nbr - Description					GL Account	Amount
3263383 - Caldwell light pole bases					01-90-7606	\$647.23
2072654 - WW training					06-06-7004	\$473.75
TSS-062024-2096-2104 - Annual Tri-State Seminar					06-06-7004	\$99.00
6351	C	6/28/2024	1279	Garu Mobile Wash	\$225.00	O
Invoice Nbr - Description					GL Account	Amount
000045 - PD- Car Wash service for 5 units					01-25-7606	\$225.00
6352	C	6/28/2024	1280	Bound Tree Medical, LLC	\$589.99	O
Invoice Nbr - Description					GL Account	Amount
85377938 - FD- Epinephrine re-stock					01-26-8017	\$589.99
6353	C	6/28/2024	1288	Industrial Mechanical Services, Inc.	\$2,200.00	O
Invoice Nbr - Description					GL Account	Amount
9644 - PW- Lights poles (Parks)					01-90-7606	\$2,200.00
6354	C	6/28/2024	1129	WEX Bank	\$160.17	O
Invoice Nbr - Description					GL Account	Amount
92682030 - Fire Dept					01-26-7015	\$160.17
6355	C	6/28/2024	1227	Michael Luellen	\$984.38	O
Invoice Nbr - Description					GL Account	Amount
40797 - league of cities					01-01-7004	\$276.88
37713 - SCAG					01-01-7004	\$327.74
email 6.12.24 - Mileage					01-01-7004	\$379.76
6356	C	6/28/2024	1252	City of Imperial	\$3,000.00	O
Invoice Nbr - Description					GL Account	Amount
2024-0089 - IT Services					01-17-7002	\$1,800.00
2024-0090 - IT Services					01-17-7002	\$1,200.00
6357	C	6/28/2024	1289	2K Tower Services, LLC	\$3,600.00	O
Invoice Nbr - Description					GL Account	Amount
580 - IT Services					01-17-7002	\$3,600.00
6358	C	7/12/2024	57	Imperial Irrigation District	\$19,150.00	O
Invoice Nbr - Description					GL Account	Amount
New Hanger Power - New Service 400A 120/240V					14-00-7003	\$19,150.00
6359	C	7/12/2024	321	Catherine Hoff	\$69.79	O
Invoice Nbr - Description					GL Account	Amount
June 2024 - Mileage to US Bank					01-02-6015	\$30.82
460444131480 - Luellen's BD & Ice cream					01-01-7017	\$38.97
6360	C	7/12/2024	1266	Gilbert G. Otero	\$11,190.00	O
Invoice Nbr - Description					GL Account	Amount
2024-06 June - Legal Services JUNE					01-03-7003	\$5,205.00
2024-05 May - Legal Services MAY					01-03-7003	\$5,985.00

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																																
6361	C	7/12/2024	1290	Freddie Beltran Jr	\$379.00	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Travel Expense 7/2024 - Travel Expense Claim 7/2024</td><td>01-25-7004</td><td>\$379.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Travel Expense 7/2024 - Travel Expense Claim 7/2024	01-25-7004	\$379.00																																										
Invoice Nbr - Description	GL Account	Amount																																																				
Travel Expense 7/2024 - Travel Expense Claim 7/2024	01-25-7004	\$379.00																																																				
6362	C	7/12/2024	1291	Rio Honda Regional Training Center	\$89.00	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>FTO Training Course - FTO Course</td><td>01-25-7004</td><td>\$89.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	FTO Training Course - FTO Course	01-25-7004	\$89.00																																										
Invoice Nbr - Description	GL Account	Amount																																																				
FTO Training Course - FTO Course	01-25-7004	\$89.00																																																				
6363	C	7/19/2024	14	Calipatria Firefighters Assoc.	\$86.35	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 6/24-7/7, 2024 - CFA Dues Run#1592-2024</td><td>01-00-2605</td><td>\$86.35</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 6/24-7/7, 2024 - CFA Dues Run#1592-2024	01-00-2605	\$86.35																																										
Invoice Nbr - Description	GL Account	Amount																																																				
Payroll 6/24-7/7, 2024 - CFA Dues Run#1592-2024	01-00-2605	\$86.35																																																				
6364	C	7/19/2024	96	Golden State Water Company	\$3,670.04	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>98028300006/6/21/2024 - Police Department - 140 W Main</td><td>01-25-7013</td><td>\$232.26</td></tr><tr><td>90696400002/6/21/2024 - Fire Department - 125 Park</td><td>01-26-7013</td><td>\$240.25</td></tr><tr><td>89834100003/6/21/2024 - Airport - 438 W Main</td><td>14-00-7013</td><td>\$648.30</td></tr><tr><td>81075400002/6/21/2024 - W Bonita St & S Park Ave</td><td>01-90-7013</td><td>\$83.60</td></tr><tr><td>72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park</td><td>01-26-7013</td><td>\$75.29</td></tr><tr><td>72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park</td><td>01-80-7013</td><td>\$75.29</td></tr><tr><td>22075400006/6/21/2024 - N/W/C of Library</td><td>01-90-7013</td><td>\$695.32</td></tr><tr><td>52075400003/6/21/2024 - Community Center - 150 Park</td><td>01-90-7013</td><td>\$1,041.72</td></tr><tr><td>51934100002/6/21/2024 - 450 N Brown Ave (E California &</td><td>01-90-7013</td><td>\$83.69</td></tr><tr><td>51045100008/6/21/2024 - Mikesell Park - 102 E Main</td><td>01-90-7013</td><td>\$115.02</td></tr><tr><td>50634100007/6/21/2024 - City Yard- 525 S Sorensen</td><td>01-50-7013</td><td>\$97.64</td></tr><tr><td>25634100009/6/21/2024 - Lift Station- 424 International</td><td>06-06-7013</td><td>\$34.67</td></tr><tr><td>10934100008/6/21/2024 - Flag Pole - 100 Park Irr</td><td>01-90-7013</td><td>\$70.24</td></tr><tr><td>00934100009/6/21/2024 - Wellbeing Center- 101 N Lake</td><td>01-80-7013</td><td>\$144.07</td></tr><tr><td>39834100008/6/21/2024 - S Sorenson & Alley Elder</td><td>01-90-7013</td><td>\$32.68</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	98028300006/6/21/2024 - Police Department - 140 W Main	01-25-7013	\$232.26	90696400002/6/21/2024 - Fire Department - 125 Park	01-26-7013	\$240.25	89834100003/6/21/2024 - Airport - 438 W Main	14-00-7013	\$648.30	81075400002/6/21/2024 - W Bonita St & S Park Ave	01-90-7013	\$83.60	72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park	01-26-7013	\$75.29	72634100001/6/21/2024 - City Hall & Fire Dept. building - 125 Park	01-80-7013	\$75.29	22075400006/6/21/2024 - N/W/C of Library	01-90-7013	\$695.32	52075400003/6/21/2024 - Community Center - 150 Park	01-90-7013	\$1,041.72	51934100002/6/21/2024 - 450 N Brown Ave (E California &	01-90-7013	\$83.69	51045100008/6/21/2024 - Mikesell Park - 102 E Main	01-90-7013	\$115.02	50634100007/6/21/2024 - City Yard- 525 S Sorensen	01-50-7013	\$97.64	25634100009/6/21/2024 - Lift Station- 424 International	06-06-7013	\$34.67	10934100008/6/21/2024 - Flag Pole - 100 Park Irr	01-90-7013	\$70.24	00934100009/6/21/2024 - Wellbeing Center- 101 N Lake	01-80-7013	\$144.07	39834100008/6/21/2024 - S Sorenson & Alley Elder	01-90-7013	\$32.68
Invoice Nbr - Description	GL Account	Amount																																																				
98028300006/6/21/2024 - Police Department - 140 W Main	01-25-7013	\$232.26																																																				
90696400002/6/21/2024 - Fire Department - 125 Park	01-26-7013	\$240.25																																																				
89834100003/6/21/2024 - Airport - 438 W Main	14-00-7013	\$648.30																																																				
81075400002/6/21/2024 - W Bonita St & S Park Ave	01-90-7013	\$83.60																																																				
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51934100002/6/21/2024 - 450 N Brown Ave (E California &	01-90-7013	\$83.69																																																				
51045100008/6/21/2024 - Mikesell Park - 102 E Main	01-90-7013	\$115.02																																																				
50634100007/6/21/2024 - City Yard- 525 S Sorensen	01-50-7013	\$97.64																																																				
25634100009/6/21/2024 - Lift Station- 424 International	06-06-7013	\$34.67																																																				
10934100008/6/21/2024 - Flag Pole - 100 Park Irr	01-90-7013	\$70.24																																																				
00934100009/6/21/2024 - Wellbeing Center- 101 N Lake	01-80-7013	\$144.07																																																				
39834100008/6/21/2024 - S Sorenson & Alley Elder	01-90-7013	\$32.68																																																				
6365	C	7/19/2024	109	Underground Service Alert/SC	\$52.00	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>620240093 - June 2024 services FY 23-24</td><td>06-06-7013</td><td>\$52.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	620240093 - June 2024 services FY 23-24	06-06-7013	\$52.00																																										
Invoice Nbr - Description	GL Account	Amount																																																				
620240093 - June 2024 services FY 23-24	06-06-7013	\$52.00																																																				
6366	C	7/19/2024	143	Zendejas Hardware	\$339.46	O																																																
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>868598 - PW - Airport Clean-up</td><td>14-00-7104</td><td>\$184.56</td></tr><tr><td>868629 - PW- City Hall</td><td>01-80-7106</td><td>\$90.46</td></tr><tr><td>868301 - FD- Station supplies</td><td>01-26-7016</td><td>\$44.15</td></tr><tr><td>868110 - PW- Skid Steer</td><td>01-90-7606</td><td>\$5.02</td></tr><tr><td>868110 - PW- Skid Steer</td><td>01-40-7606</td><td>\$5.02</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	868598 - PW - Airport Clean-up	14-00-7104	\$184.56	868629 - PW- City Hall	01-80-7106	\$90.46	868301 - FD- Station supplies	01-26-7016	\$44.15	868110 - PW- Skid Steer	01-90-7606	\$5.02	868110 - PW- Skid Steer	01-40-7606	\$5.02																														
Invoice Nbr - Description	GL Account	Amount																																																				
868598 - PW - Airport Clean-up	14-00-7104	\$184.56																																																				
868629 - PW- City Hall	01-80-7106	\$90.46																																																				
868301 - FD- Station supplies	01-26-7016	\$44.15																																																				
868110 - PW- Skid Steer	01-90-7606	\$5.02																																																				
868110 - PW- Skid Steer	01-40-7606	\$5.02																																																				

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				868370 - PW - Park lights repair	01-90-7606 \$5.22	
				868110 - PW- Skid Steer	06-06-7606 \$5.03	
6367	C	7/19/2024	193	Calipatria Police Employees Association	\$75.00	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 6/24-7/7, 2024 - CPOA Dues Run# 1592-2024	01-00-2007	\$75.00
6368	C	7/19/2024	195	City of Calipatria	\$116.80	O
				Invoice Nbr - Description	GL Account	Amount
				-Payroll 6/24-7/7, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40
				-Payroll 6/24-7/7, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40
6369	C	7/19/2024	321	Catherine Hoff	\$22.55	O
				Invoice Nbr - Description	GL Account	Amount
				02709 - Office supplies - Reimbursement	01-17-7017	\$22.55
6370	C	7/19/2024	339	California Department of Child Support Services	\$223.84	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 6/24-7/7, 2024 - (CSWS1702080) Run# 1592-2024	01-00-2010	\$223.84
6371	C	7/19/2024	470	McNeece Bros. Oil Company, Inc.	\$4,769.47	O
				Invoice Nbr - Description	GL Account	Amount
				910721 - 4 patrol units fuel	01-25-7015	\$1,630.21
				910720 - FD- Monthly Fuel Expense	01-26-7015	\$1,287.65
				910719 - PW- Fuel FY 23-24	75-00-7015	\$1,010.41
				910719 - PW- Fuel FY 23-24	06-06-7015	\$170.98
				910719 - PW- Fuel FY 23-24	01-90-7015	\$240.00
				910719 - PW- Fuel FY 23-24	01-16-7015	\$202.25
				910719 - PW- Fuel FY 23-24	01-40-7015	\$227.97
6372	C	7/19/2024	583	Airwave Communication	\$1,869.90	O
				Invoice Nbr - Description	GL Account	Amount
				449251 - PD- GETAC Repair FY 23-24	01-25-7606	\$934.95
				449250 - PD- GETAC Repair FY 23-24	01-25-7606	\$934.95
6373	C	7/19/2024	652	County of San Diego, RCS	\$1,118.15	O
				Invoice Nbr - Description	GL Account	Amount
				24CALIPWN12 - FD- Monthly radio service FY 23-24	01-26-7003	\$6.65
				24CALIPDN12 - PD- Radio Network	01-25-7003	\$342.00
				24CALIFDN12 - FD- Monthly radio service FY 23-24	01-26-7003	\$769.50
6374	C	7/19/2024	724	Brenntag Pacific, Inc	\$5,880.80	O
				Invoice Nbr - Description	GL Account	Amount
				BPI441201 - Chemicals FY 23-24	06-06-7060	\$5,880.80
6375	C	7/19/2024	877	Sherwin Williams	\$468.55	O
				Invoice Nbr - Description	GL Account	Amount
				0411-5 - PW- Yellow street paint	01-40-7016	\$468.55

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For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
6376	C	7/19/2024	958	Southwest Equipment and Supply, Inc.	\$49.69	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>40814 - PW- Flat repair - Alfred Truck</td><td>01-40-7606</td><td>\$8.00</td></tr><tr><td>40814 - PW- Flat repair - Alfred Truck</td><td>01-90-7606</td><td>\$6.00</td></tr><tr><td>40814 - PW- Flat repair - Alfred Truck</td><td>06-06-7606</td><td>\$6.00</td></tr><tr><td>28853 - PD- Repair flat on unit 782</td><td>01-25-7606</td><td>\$29.69</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	40814 - PW- Flat repair - Alfred Truck	01-40-7606	\$8.00	40814 - PW- Flat repair - Alfred Truck	01-90-7606	\$6.00	40814 - PW- Flat repair - Alfred Truck	06-06-7606	\$6.00	28853 - PD- Repair flat on unit 782	01-25-7606	\$29.69						
Invoice Nbr - Description	GL Account	Amount																									
40814 - PW- Flat repair - Alfred Truck	01-40-7606	\$8.00																									
40814 - PW- Flat repair - Alfred Truck	01-90-7606	\$6.00																									
40814 - PW- Flat repair - Alfred Truck	06-06-7606	\$6.00																									
28853 - PD- Repair flat on unit 782	01-25-7606	\$29.69																									
6377	C	7/19/2024	988	Grainger	\$417.77	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9176000793 - Repairing Backflows</td><td>01-90-7606</td><td>\$417.77</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9176000793 - Repairing Backflows	01-90-7606	\$417.77															
Invoice Nbr - Description	GL Account	Amount																									
9176000793 - Repairing Backflows	01-90-7606	\$417.77																									
6378	C	7/19/2024	1020	AM Copiers, Inc	\$128.23	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>IN5399 - Kyocera- 5/29-6/28, 2024 Billing period FY 23-24</td><td>01-17-7003</td><td>\$128.23</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	IN5399 - Kyocera- 5/29-6/28, 2024 Billing period FY 23-24	01-17-7003	\$128.23															
Invoice Nbr - Description	GL Account	Amount																									
IN5399 - Kyocera- 5/29-6/28, 2024 Billing period FY 23-24	01-17-7003	\$128.23																									
6379	C	7/19/2024	1038	Special District Risk Management Authority	\$18,202.16	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>01-26-6900</td><td>\$3,766.71</td></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>06-06-6900</td><td>\$3,200.63</td></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>01-40-6900</td><td>\$3,282.40</td></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>01-25-6900</td><td>\$3,766.71</td></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>01-16-6900</td><td>\$1,723.91</td></tr><tr><td>H45540 - Employee Benefit Plan July 2024</td><td>01-90-6900</td><td>\$2,461.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H45540 - Employee Benefit Plan July 2024	01-26-6900	\$3,766.71	H45540 - Employee Benefit Plan July 2024	06-06-6900	\$3,200.63	H45540 - Employee Benefit Plan July 2024	01-40-6900	\$3,282.40	H45540 - Employee Benefit Plan July 2024	01-25-6900	\$3,766.71	H45540 - Employee Benefit Plan July 2024	01-16-6900	\$1,723.91	H45540 - Employee Benefit Plan July 2024	01-90-6900	\$2,461.80
Invoice Nbr - Description	GL Account	Amount																									
H45540 - Employee Benefit Plan July 2024	01-26-6900	\$3,766.71																									
H45540 - Employee Benefit Plan July 2024	06-06-6900	\$3,200.63																									
H45540 - Employee Benefit Plan July 2024	01-40-6900	\$3,282.40																									
H45540 - Employee Benefit Plan July 2024	01-25-6900	\$3,766.71																									
H45540 - Employee Benefit Plan July 2024	01-16-6900	\$1,723.91																									
H45540 - Employee Benefit Plan July 2024	01-90-6900	\$2,461.80																									
6380	C	7/19/2024	1039	Larry R. Bennett Insurance Agency	\$750.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LRB# 158 - Administration fees for SDRMA- June fees</td><td>01-17-7003</td><td>\$375.00</td></tr><tr><td>LRB# 159 - Administration fees for SDRMA- July fees</td><td>01-17-7003</td><td>\$375.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LRB# 158 - Administration fees for SDRMA- June fees	01-17-7003	\$375.00	LRB# 159 - Administration fees for SDRMA- July fees	01-17-7003	\$375.00												
Invoice Nbr - Description	GL Account	Amount																									
LRB# 158 - Administration fees for SDRMA- June fees	01-17-7003	\$375.00																									
LRB# 159 - Administration fees for SDRMA- July fees	01-17-7003	\$375.00																									
6381	C	7/19/2024	1080	County Motor Parts	\$485.41	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>538199 - PW - Case Tractor FY 23-24</td><td>01-40-7606</td><td>\$67.71</td></tr><tr><td>538130 - PW- Backhoe</td><td>01-90-7606</td><td>\$131.34</td></tr><tr><td>538130 - PW- Backhoe</td><td>01-40-7606</td><td>\$131.34</td></tr><tr><td>538130 - PW- Backhoe</td><td>06-06-7606</td><td>\$131.33</td></tr><tr><td>538157 - PW- WW ARPA 6" Diesel Pump</td><td>75-00-7015</td><td>\$23.69</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	538199 - PW - Case Tractor FY 23-24	01-40-7606	\$67.71	538130 - PW- Backhoe	01-90-7606	\$131.34	538130 - PW- Backhoe	01-40-7606	\$131.34	538130 - PW- Backhoe	06-06-7606	\$131.33	538157 - PW- WW ARPA 6" Diesel Pump	75-00-7015	\$23.69			
Invoice Nbr - Description	GL Account	Amount																									
538199 - PW - Case Tractor FY 23-24	01-40-7606	\$67.71																									
538130 - PW- Backhoe	01-90-7606	\$131.34																									
538130 - PW- Backhoe	01-40-7606	\$131.34																									
538130 - PW- Backhoe	06-06-7606	\$131.33																									
538157 - PW- WW ARPA 6" Diesel Pump	75-00-7015	\$23.69																									
6382	C	7/19/2024	1118	Clearinghouse	\$279.80	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Pavroll 6/24-7/7, 2024 Run# 1592-2024</td><td>01-00-2010</td><td>\$279.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Pavroll 6/24-7/7, 2024 Run# 1592-2024	01-00-2010	\$279.80															
Invoice Nbr - Description	GL Account	Amount																									
Pavroll 6/24-7/7, 2024 Run# 1592-2024	01-00-2010	\$279.80																									
6383	C	7/19/2024	1130	Babcock Laboratories, Inc.	\$151.11	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LG40013-9802 - Samples for WWTP</td><td>06-06-7107</td><td>\$33.44</td></tr><tr><td>CG40233-9802 - Samples for WWTP</td><td>06-06-7107</td><td>\$117.67</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LG40013-9802 - Samples for WWTP	06-06-7107	\$33.44	CG40233-9802 - Samples for WWTP	06-06-7107	\$117.67												
Invoice Nbr - Description	GL Account	Amount																									
LG40013-9802 - Samples for WWTP	06-06-7107	\$33.44																									
CG40233-9802 - Samples for WWTP	06-06-7107	\$117.67																									
6384	C	7/19/2024	1140	Raul Bernal	\$40.20	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		June 2024 - Mileage WWTP FY 23-24		06-06-6015	\$40.20	
6385	C	7/19/2024	1146	Holtville Tribune	\$441.00	O
		Invoice Nbr - Description		GL Account	Amount	
		0101554 - Legal Ad- July 4, 2024- Planning Commission Public Hearing		01-17-7010	\$441.00	
6386	C	7/19/2024	1155	VESTIS	\$173.97	O
		Invoice Nbr - Description		GL Account	Amount	
		5220385282 - PW uniforms		01-40-7929	\$3.75	
		5220382012 - PW uniforms		01-90-7929	\$6.44	
		5220382012 - PW uniforms		01-80-7929	\$1.61	
		5220382012 - PW uniforms		01-40-7929	\$3.19	
		5220382012 - PW uniforms		01-80-7929	\$1.60	
		5220382012 - PW uniforms		01-90-7929	\$8.78	
		5220382012 - PW uniforms		06-06-7929	\$2.39	
		5220382012 - PW uniforms		01-80-7106	\$15.49	
		5220385282 - PW uniforms		01-40-7929	\$1.82	
		5220385282 - PW uniforms		01-90-7929	\$1.37	
		5220385282 - PW uniforms		06-06-7929	\$1.37	
		5220385282 - PW uniforms		01-40-7929	\$1.82	
		5220382012 - PW uniforms		06-06-7929	\$2.81	
		5220385282 - PW uniforms		06-06-7929	\$1.37	
		5220385282 - PW uniforms		01-90-7929	\$2.81	
		5220385282 - PW uniforms		06-06-7929	\$2.81	
		5220385282 - PW uniforms		01-80-7929	\$1.61	
		5220385282 - PW uniforms		01-40-7929	\$3.19	
		5220385282 - PW uniforms		01-80-7929	\$1.60	
		5220385282 - PW uniforms		01-90-7929	\$8.78	
		5220385282 - PW uniforms		06-06-7929	\$2.39	
		5220385282 - PW uniforms		01-80-7106	\$15.49	
		5220385282 - PW uniforms		01-90-7929	\$1.37	
		5220378802 - PW uniforms		01-40-7929	\$1.82	
		5220378802 - PW uniforms		06-06-7929	\$2.81	
		5220378802 - PW uniforms		01-90-7929	\$6.44	
		5220378802 - PW uniforms		01-80-7929	\$1.61	
		5220378802 - PW uniforms		01-40-7929	\$3.19	
		5220378802 - PW uniforms		01-80-7929	\$1.60	
		5220378802 - PW uniforms		01-90-7929	\$8.78	
		5220385282 - PW uniforms		01-90-7929	\$6.44	
		5220378802 - PW uniforms		06-06-7929	\$2.39	
		5220382012 - PW uniforms		01-90-7929	\$2.81	
		5220378802 - PW uniforms		01-80-7106	\$15.49	
		5220378802 - PW uniforms		01-90-7929	\$1.37	
		5220382012 - PW uniforms		06-06-7929	\$1.37	
		5220382012 - PW uniforms		01-40-7929	\$3.75	

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220382012 - PW uniforms	06-06-7929	\$1.37
				5220378802 - PW uniforms	01-90-7929	\$2.81
				5220382012 - PW uniforms	01-40-7929	\$1.82
				5220378802 - PW uniforms	06-06-7929	\$1.37
				5220382012 - PW uniforms	01-90-7929	\$1.37
				5220382012 - PW uniforms	01-40-7929	\$1.82
				5220378802 - PW uniforms	01-40-7929	\$3.75
				5220378802 - PW uniforms	06-06-7929	\$1.37
				5220378802 - PW uniforms	01-90-7929	\$1.37
				5220378802 - PW uniforms	01-40-7929	\$1.82
				5220382012 - PW uniforms	01-90-7929	\$1.37
6387	C	7/19/2024	1184	Capital One Trade Credit		\$209.93 O
				Invoice Nbr - Description	GL Account	Amount
				J27084 - WWTP Maint.	06-06-7606	\$81.41
				J27586 - WWTP FY 23-24	06-06-7606	\$14.56
				H23579 - WWTP Maint.	06-06-7606	\$55.18
				J26063 - WWTP - Lab supply & cleaning	06-06-7106	\$58.78
6389	C	7/19/2024	1194	Tritech Software Systems		\$150.00 O
				Invoice Nbr - Description	GL Account	Amount
				414781 - Assyst remote update service - Technical service fee	01-17-7002	\$150.00
6390	C	7/19/2024	1216	ESO Solutions, Inc.		\$2,057.50 O
				Invoice Nbr - Description	GL Account	Amount
				ESO-142274 - FD- Annual Incident Reporting Services Subscription.	01-26-7003	\$2,057.50
6391	C	7/19/2024	1220	Roberto Orozco		\$45.56 O
				Invoice Nbr - Description	GL Account	Amount
				June 2024 - Mileage FY 23-24	06-06-6015	\$45.56
6392	C	7/19/2024	1280	Bound Tree Medical, LLC		\$245.96 O
				Invoice Nbr - Description	GL Account	Amount
				85392855 - Medical Supplies FY 23-24	01-26-8017	\$207.80
				85394557 - Medical Supplies FY 23-24	01-26-8017	\$38.16
6393	C	7/19/2024	1292	Imperial Valley Telecommunications Authority		\$8,050.00 O
				Invoice Nbr - Description	GL Account	Amount
				INV24-00019 - IVTA Fiber Optic	01-17-7002	\$8,050.00
6394	C	7/19/2024	1293	California Consulting, Inc		\$1,987.50 O
				Invoice Nbr - Description	GL Account	Amount
				6985 - PD- Grant Writing Services - Patrick Leahy Bulletproof Vest Partnership	01-25-7003	\$525.00
				6986 - FD- Grant writing service FY 23-24	01-26-7003	\$1,462.50
6395	C	7/22/2024	54	The Holt Group, Inc.		\$79,102.00 O
				Invoice Nbr - Description	GL Account	Amount
				24-01-035 - THG Project No. 142.342	01-05-7003	\$780.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				24-04-027 - THG Project No. 142.307 -Eastside Stormwater	06-06-7003 \$2,695.00	
				24-05-015 - THG Project No. 142.307	06-06-7003 \$7,280.00	
				24-04-028 - THG Project No. 142.322 - CMAQ	10-00-7003 \$400.00	
				24-05-017 - THG Project No. 142.322E	10-00-7003 \$56,000.00	
				24-05-032 - THG Project No. 142.322 - CMAQ	10-00-7003 \$3,580.00	
				24-02-031 - THG Project No. 142.341	01-05-7003 \$925.00	
				23-10-020 - THG Project No. 142.336 Yanez Alamo Lot Merger	01-05-7003 \$222.50	
				23-09-023 - THG Project No. 142.336 Yanez Alamo Lot Merger	01-05-7003 \$450.00	
				23-08-016 - THG Project No. 142.336 - Yanez Lot Merger	01-05-7003 \$765.00	
				24-04-029 - THG Project No. 142.325	01-05-7003 \$875.00	
				24-05-033 - THG Project No. 142.325- Bonita Place Cycle 6 ATP Funds	01-05-7003 \$1,224.50	
				24-04-022 - THG Project No. 142.307	06-06-7003 \$2,500.00	
				24-01-034 - THG Project No. 142.341	01-05-7003 \$780.00	
				24-02-032 - THG Project No. 142.341 Yanez Lot Merger for Lots 13 and 14	01-05-7003 \$625.00	
6396	C	7/22/2024	57	Imperial Irrigation District	\$12,289.73	O
				Invoice Nbr - Description	GL Account	Amount
				50001651/7/10/2024 - 105 S Lake	01-90-7013	\$12.66
				50001659/7/10/2024 - 210 N Railroad Pal BLDG	01-80-7013	\$258.60
				50001664/7/10/2024 - 286 E Alexandria	01-80-7013	\$20.71
				50001623/7/10/2024 - Sorenson S/O Fern	01-90-7013	\$12.34
				50471659/7/10/2024 - 140 W Main St	01-25-7013	\$736.48
				50132978/7/5/2024 - 440 W Main St	14-00-7013	\$12.34
				50508779/7/10/2024 - 402 E California St	01-90-7013	\$346.10
				50001613/7/2/2024 - St Lights	10-00-7013	\$1,500.86
				50160541/7/10/2024 - C/O Alexandria and W/S International	06-06-7013	\$12.34
				50001609/7/10/2024 - 190 Ball Park	01-90-7013	\$250.72
				50001646/7/10/2024 - 102 E Main St	01-90-7013	\$12.99
				50892491/7/5/2024 - Blair Rd International-Delta St	06-06-7013	\$505.02
				50675282/7/5/2024 - 106 W Lindsey Rd	06-06-7013	\$5,352.52
				50291961/7/10/2024 - HWY 111 and Main St Clock	10-00-7013	\$153.57
				50001605/7/10/2024 - 190 City Hall	01-90-7013	\$1,141.02
				50001635/7/10/2024 - 515 S Sorenson	01-50-7013	\$85.84
				50001641/7/10/2024 - 125 N Park	01-80-7013	\$937.81
				50001641/7/10/2024 - 125 N Park	01-26-7013	\$937.81
6397	C	7/22/2024	196	Calipatria Unified School District	\$3,000.00	O
				Invoice Nbr - Description	GL Account	Amount
				Open Swim 2024 - Pool Rental for 2024 Summer	01-90-7613	\$3,000.00
6398	C	7/22/2024	779	Smith-Kandal Insurance Agency	\$30,633.00	O
				Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5097 - CPKG Renewal 24/25	01-17-7009 \$24,506.40	
				5097 - CPKG Renewal 24/25	06-06-7009 \$6,126.60	
6399	C	7/22/2024	990	FSC / AMFE C/O Universal Funding Corp.	\$889.51	O
				Invoice Nbr - Description	GL Account	Amount
				26M 892888 - Fire Extinguisher Service	01-26-7003	\$889.51
6400	C	7/22/2024	1008	Humane Society of Imperial County	\$500.00	O
				Invoice Nbr - Description	GL Account	Amount
				July 6, 2024 - Animal Care Expense for June of 2024	01-25-7049	\$500.00
6401	C	7/22/2024	1121	Gonzalo Sanchez	\$650.00	O
				Invoice Nbr - Description	GL Account	Amount
				2401 - Heart saver CPR/AED first aid/adult/child/infant (city staff) 10x65	01-16-7107	\$650.00
6402	C	7/22/2024	1154	Rove Engineering Inc.	\$324,133.73	O
				Invoice Nbr - Description	GL Account	Amount
				6351 - Hernandez Park 1st payment FY 23-24	32-00-7609	\$162,066.87
				6351 - Hernandez Park 1st payment FY 23-24	33-00-7609	\$162,066.86
6403	C	7/22/2024	1251	Spectrum VoIP	\$67.15	O
				Invoice Nbr - Description	GL Account	Amount
				367263 - July 2024 Service	01-80-7013	\$33.47
				386117 - August 2024 service	01-80-7013	\$33.68
6404	C	7/22/2024	1279	Garu Mobile Wash	\$225.00	O
				Invoice Nbr - Description	GL Account	Amount
				000047 - PD- Patrol units wash	01-25-7606	\$225.00
6405	C	7/22/2024	1294	San Diego Police Equipment Co., Inc.	\$1,356.88	O
				Invoice Nbr - Description	GL Account	Amount
				662222 - PD- 12 GA Hydra-Shok Slug	01-25-7016	\$1,356.88
6406	C	7/22/2024	1295	Traffic Safety Store	\$5,144.97	O
				Invoice Nbr - Description	GL Account	Amount
				QTE393120 - PW- Streets - Cones & Barricade	01-40-7016	\$5,144.97
6407	C	8/6/2024	14	Calipatria Firefighters Assoc.	\$78.50	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 7/8-21, 2024 - CFA Dues Run# 1594-2024	01-00-2605	\$78.50
6408	C	8/6/2024	57	Imperial Irrigation District	\$6,797.04	O
				Invoice Nbr - Description	GL Account	Amount
				50001613/8/1/2024 - St Lights	10-00-7013	\$1,459.80
				50892491/8/2/2024 - Blair Rd International-Delta St	06-06-7013	\$497.52
				50132978/8/2/2024 - 440 W Main St.	14-00-7013	\$12.34
				50675282/8/2/2024 - 106 W Lindsey Rd	06-06-7013	\$4,827.38
6409	C	8/6/2024	86	Principal Life Insurance Company	\$2,764.05	O
				Invoice Nbr - Description	GL Account	Amount

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				8/1/2024-8/31/2024 - Insurance - August 2024	01-16-6900	\$333.48
				8/1/2024-8/31/2024 - Insurance - August 2024	01-90-6900	\$97.57
				8/1/2024-8/31/2024 - Insurance - August 2024	01-40-6900	\$130.10
				8/1/2024-8/31/2024 - Insurance - August 2024	01-26-6900	\$301.81
				8/1/2024-8/31/2024 - Insurance - August 2024	01-25-6900	\$392.65
				7/1/2024-7/31/2024 - Insurance - July 2024	06-06-6900	\$169.03
				7/1/2024-7/31/2024 - Insurance - July 2024	01-90-6900	\$97.58
				7/1/2024-7/31/2024 - Insurance - July 2024	01-40-6900	\$130.10
				7/1/2024-7/31/2024 - Insurance - July 2024	01-26-6900	\$301.81
				7/1/2024-7/31/2024 - Insurance - July 2024	01-25-6900	\$402.68
				8/1/2024-8/31/2024 - Insurance - August 2024	06-06-6900	\$240.50
				7/1/2024-7/31/2024 - Insurance - July 2024	01-16-6900	\$166.74
6410	C	8/6/2024	96	Golden State Water Company		\$3,771.68 O
				Invoice Nbr - Description	GL Account	Amount
				52075400003/7/22/2024 - Community Center - 150 Park	01-90-7013	\$609.42
				89834100003/7/22/2024 - Airport - 438 W Main St	14-00-7013	\$128.57
				81075400002/7/22/2024 - W Bonita St & S Park Ave.	01-90-7013	\$1,955.16
				72634100001/7/22/2024 - City Hall/Fire Dept - 125 Park Ave.	01-80-7013	\$62.74
				39834100008/7/22/2024 - S Sorenson & Alley Elder	01-90-7013	\$32.67
				22075400006/7/22/2024 - N/W/C of Library	01-90-7013	\$920.39
				72634100001/7/22/2024 - City Hall/Fire Dept - 125 Park Ave.	01-26-7013	\$62.73
6411	C	8/6/2024	109	Underground Service Alert/SC		\$43.30 O
				Invoice Nbr - Description	GL Account	Amount
				720240088 - Monthly Database Maintenance	06-06-7013	\$43.30
6412	C	8/6/2024	130	Reliastar Life Insurance Company of New York		\$16.12 O
				Invoice Nbr - Description	GL Account	Amount
				12A6175339 - Spence- May 2024 FY23-24	01-00-2004	\$16.12
6413	C	8/6/2024	143	Zendejas Hardware		\$617.81 O
				Invoice Nbr - Description	GL Account	Amount
				869172 - PW- Repair/Maintenance	01-90-7605	\$18.05
				869738 - PW- Waste Water Delta Pump	75-00-7013	\$25.83
				869711 - Building supplies	01-80-7104	\$46.30
				869600 - PW- Park Sprinkler Repair	01-90-7606	\$33.11
				869039 - PW- Repair/Maintenance	01-40-7016	\$38.05
				868880 - PW- Parks Maint.	01-90-7606	\$38.52
				866547 - PW- Building Maint. FY23-24	01-80-7104	\$124.55
				867555 - PW- Safety Equip.	01-90-7929	\$146.49
				869140 - PW- Repair/Maintenance	01-80-7104	\$146.91
6414	C	8/6/2024	189	Airgas USA, LLC		\$113.04 O
				Invoice Nbr - Description	GL Account	Amount

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			5509305491 - Medical Oxygen FY23-24	01-26-8017	\$113.04	
6415	C	8/6/2024	193	Calipatria Police Employees Association	\$75.00	O
	Invoice Nbr - Description		GL Account		Amount	
	Payroll 7/8-21, 2024 - CPOA Dues Run# 1594-2024		01-00-2007		\$75.00	
6416	C	8/6/2024	195	City of Calipatria	\$116.80	O
	Invoice Nbr - Description		GL Account		Amount	
	Payroll 7/ 8-21 , 2024 - UB City Employees Run#1594, 2024 (Hoff, Navarro, Quintana, Spence, Torres)		01-00-2011		\$58.40	
	Payroll 7/ 8-21 , 2024 - UB City Employees Run#1594, 2024 (Hoff, Navarro, Quintana, Spence, Torres)		06-00-2011		\$58.40	
6417	C	8/6/2024	270	RDO Equipment Co.	\$93.89	O
	Invoice Nbr - Description		GL Account		Amount	
	PICPAK - PW- John Deere Mower Blades		01-90-7606		\$107.66	
	P5187743 - PW- John Deere Mower Blades		01-90-7606		(\$13.77)	
6418	C	8/6/2024	339	California Department of Child Support Services	\$223.84	O
	Invoice Nbr - Description		GL Account		Amount	
	Payroll 7/8 -21, 2024 (CSWS1702080)		01-00-2010		\$223.84	
6419	C	8/6/2024	470	McNeece Bros. Oil Company, Inc.	\$5,883.20	O
	Invoice Nbr - Description		GL Account		Amount	
	911340 - FD - Monthly fuel expense		01-26-7015		\$1,694.40	
	911339 - PW- ARPA wwps		75-00-7015		\$853.70	
	911339 - PW- ARPA wwps		01-40-7015		\$481.15	
	911339 - PW- ARPA wwps		01-90-7015		\$481.15	
	911339 - PW- ARPA wwps		06-06-7015		\$481.14	
	911341 - PD -Fuel for units Month of July 2024		01-25-7015		\$1,891.66	
6420	C	8/6/2024	528	USA Blue Book	\$11,000.42	O
	Invoice Nbr - Description		GL Account		Amount	
	INV00384035 - Regulatory Sampling		06-06-7017		\$9,991.99	
	INV00382248 - Regulatory sampling FY23-24		06-06-7107		\$38.98	
	INV00427806 - Lab Supplies		06-06-7017		\$969.45	
6421	C	8/6/2024	570	Imperial County - Auditor-Controller	\$3,965.00	O
	Invoice Nbr - Description		GL Account		Amount	
	June 7, 2024 - City of Calipatria's Share of 2024-25 LAFCO Budget		01-17-7002		\$3,965.00	
6422	C	8/6/2024	652	County of San Diego, RCS	\$973.50	O
	Invoice Nbr - Description		GL Account		Amount	
	25CALIPDN01 - PD radios		01-25-7003		\$236.00	
	25CALIFDN01 - FD- Monthly radio service		01-26-7003		\$737.50	
6423	C	8/6/2024	724	Brenntag Pacific, Inc	\$5,837.66	O
	Invoice Nbr - Description		GL Account		Amount	
	BPI445556 - PW- Operational chemicals		06-06-7060		\$5,837.66	

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
6424	C	8/6/2024	906	Sparkletts	\$368.20	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9575554070124 - PW- Drinking water</td><td>01-90-7013</td><td>\$113.90</td></tr><tr><td>9442717070124 - CH- Drinking water</td><td>01-80-7013</td><td>\$63.95</td></tr><tr><td>9442563071824 - FD- Drinking water</td><td>01-26-7013</td><td>\$190.35</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9575554070124 - PW- Drinking water	01-90-7013	\$113.90	9442717070124 - CH- Drinking water	01-80-7013	\$63.95	9442563071824 - FD- Drinking water	01-26-7013	\$190.35									
Invoice Nbr - Description	GL Account	Amount																									
9575554070124 - PW- Drinking water	01-90-7013	\$113.90																									
9442717070124 - CH- Drinking water	01-80-7013	\$63.95																									
9442563071824 - FD- Drinking water	01-26-7013	\$190.35																									
6425	C	8/6/2024	937	SoCalGas	\$26.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>130003 - Natural Gas Veheicle Fuel</td><td>01-40-7015</td><td>\$26.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	130003 - Natural Gas Veheicle Fuel	01-40-7015	\$26.00															
Invoice Nbr - Description	GL Account	Amount																									
130003 - Natural Gas Veheicle Fuel	01-40-7015	\$26.00																									
6426	C	8/6/2024	942	Imperial County Transportation Commission	\$422.42	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>24-30 - 4th Quarter distribution FY23-24</td><td>01-17-7002</td><td>\$422.42</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	24-30 - 4th Quarter distribution FY23-24	01-17-7002	\$422.42															
Invoice Nbr - Description	GL Account	Amount																									
24-30 - 4th Quarter distribution FY23-24	01-17-7002	\$422.42																									
6427	C	8/6/2024	958	Southwest Equipment and Supply, Inc.	\$639.13	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>40838 - PW- Chevy 1500</td><td>01-40-7606</td><td>\$20.00</td></tr><tr><td>28953 - Public Works Equip. (Safety)</td><td>06-06-7929</td><td>\$154.79</td></tr><tr><td>28953 - Public Works Equip. (Safety)</td><td>01-40-7929</td><td>\$154.78</td></tr><tr><td>28953 - Public Works Equip. (Safety)</td><td>01-90-7929</td><td>\$154.78</td></tr><tr><td>28953 - Public Works Equip. (Safety)</td><td>01-50-7929</td><td>\$154.78</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	40838 - PW- Chevy 1500	01-40-7606	\$20.00	28953 - Public Works Equip. (Safety)	06-06-7929	\$154.79	28953 - Public Works Equip. (Safety)	01-40-7929	\$154.78	28953 - Public Works Equip. (Safety)	01-90-7929	\$154.78	28953 - Public Works Equip. (Safety)	01-50-7929	\$154.78			
Invoice Nbr - Description	GL Account	Amount																									
40838 - PW- Chevy 1500	01-40-7606	\$20.00																									
28953 - Public Works Equip. (Safety)	06-06-7929	\$154.79																									
28953 - Public Works Equip. (Safety)	01-40-7929	\$154.78																									
28953 - Public Works Equip. (Safety)	01-90-7929	\$154.78																									
28953 - Public Works Equip. (Safety)	01-50-7929	\$154.78																									
6428	C	8/6/2024	970	Comite Civico Del Valle, Inc.	\$100.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7/24/2024 - Facility Use Deposit Refund- Event of July 30, 2024</td><td>01-17-4817</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7/24/2024 - Facility Use Deposit Refund- Event of July 30, 2024	01-17-4817	\$100.00															
Invoice Nbr - Description	GL Account	Amount																									
7/24/2024 - Facility Use Deposit Refund- Event of July 30, 2024	01-17-4817	\$100.00																									
6429	C	8/6/2024	984	Dell Marketing LP	\$3,521.18	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>10754050952 - PD/CH - Monitors</td><td>01-25-7017</td><td>\$1,588.54</td></tr><tr><td>10754050952 - PD/CH - Monitors</td><td>01-16-7017</td><td>\$1,932.64</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	10754050952 - PD/CH - Monitors	01-25-7017	\$1,588.54	10754050952 - PD/CH - Monitors	01-16-7017	\$1,932.64												
Invoice Nbr - Description	GL Account	Amount																									
10754050952 - PD/CH - Monitors	01-25-7017	\$1,588.54																									
10754050952 - PD/CH - Monitors	01-16-7017	\$1,932.64																									
6430	C	8/6/2024	988	Grainger	\$802.61	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9204660345 - City Hall Maintenance</td><td>01-80-7104</td><td>\$802.61</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9204660345 - City Hall Maintenance	01-80-7104	\$802.61															
Invoice Nbr - Description	GL Account	Amount																									
9204660345 - City Hall Maintenance	01-80-7104	\$802.61																									
6431	C	8/6/2024	1037	The Bank of New York Mellon Corporate Trust Dept	\$46,006.25	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Loan# CT2007311 - Succesor Agency</td><td>41-00-7032</td><td>\$46,006.25</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Loan# CT2007311 - Succesor Agency	41-00-7032	\$46,006.25															
Invoice Nbr - Description	GL Account	Amount																									
Loan# CT2007311 - Succesor Agency	41-00-7032	\$46,006.25																									
6432	C	8/6/2024	1038	Special District Risk Management Authority	\$15,739.43	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>01-16-6900</td><td>\$3,447.82</td></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>01-25-6900</td><td>\$3,766.71</td></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>01-26-6900</td><td>\$3,766.71</td></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>01-40-6900</td><td>\$1,312.22</td></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>01-90-6900</td><td>\$984.17</td></tr><tr><td>H46170 - August 2024 Medical Insurance</td><td>06-06-6900</td><td>\$2,461.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H46170 - August 2024 Medical Insurance	01-16-6900	\$3,447.82	H46170 - August 2024 Medical Insurance	01-25-6900	\$3,766.71	H46170 - August 2024 Medical Insurance	01-26-6900	\$3,766.71	H46170 - August 2024 Medical Insurance	01-40-6900	\$1,312.22	H46170 - August 2024 Medical Insurance	01-90-6900	\$984.17	H46170 - August 2024 Medical Insurance	06-06-6900	\$2,461.80
Invoice Nbr - Description	GL Account	Amount																									
H46170 - August 2024 Medical Insurance	01-16-6900	\$3,447.82																									
H46170 - August 2024 Medical Insurance	01-25-6900	\$3,766.71																									
H46170 - August 2024 Medical Insurance	01-26-6900	\$3,766.71																									
H46170 - August 2024 Medical Insurance	01-40-6900	\$1,312.22																									
H46170 - August 2024 Medical Insurance	01-90-6900	\$984.17																									
H46170 - August 2024 Medical Insurance	06-06-6900	\$2,461.80																									
6433	C	8/6/2024	1039	Larry R. Bennett Insurance Agency	\$375.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr></table>							Invoice Nbr - Description	GL Account	Amount																		
Invoice Nbr - Description	GL Account	Amount																									

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				LRB#160 - Admin Fees SDRMA - Aug 2024	01-17-7003	\$375.00
6434	C	8/6/2024	1058	Agricultural Pump Supply		\$46.22 O
				Invoice Nbr - Description	GL Account	Amount
				10860 - PW/Parks- Man Lift	01-40-7606	\$46.22
6435	C	8/6/2024	1065	Arc Performance Welding & Fabrication		\$549.74 O
				Invoice Nbr - Description	GL Account	Amount
				1843 - PW- Repair to Gazebo hand rail	01-90-7606	\$549.74
6436	C	8/6/2024	1077	Ojeda Industries		\$211.10 O
				Invoice Nbr - Description	GL Account	Amount
				51331 - Repair damaged hose for ladder 5291	01-26-7606	\$211.10
6437	C	8/6/2024	1080	County Motor Parts		\$987.22 O
				Invoice Nbr - Description	GL Account	Amount
				538705 - PW- Backhoe- Airport	14-00-7606	\$3.68
				538707 - PW- Backhoe- Airport	14-00-7606	\$12.10
				538595 - PD- Vehicle repair	01-25-7606	\$5.80
				538707 - PW- Backhoe- Airport	06-06-7606	\$12.09
				538707 - PW- Backhoe- Airport	01-40-7606	\$12.09
				538707 - PW- Backhoe- Airport	01-90-7606	\$12.09
				538705 - PW- Backhoe- Airport	01-40-7606	\$3.69
				538705 - PW- Backhoe- Airport	01-90-7606	\$3.69
				538702 - PW - Backhoe - Airport	14-00-7606	\$3.62
				538702 - PW - Backhoe - Airport	06-06-7606	\$3.64
				538702 - PW - Backhoe - Airport	01-90-7606	\$3.64
				538702 - PW - Backhoe - Airport	01-40-7606	\$3.64
				538705 - PW- Backhoe- Airport	06-06-7606	\$3.69
				538590 - FD- Ladder 5291 batteries needed to be replaced	01-26-7606	\$903.76
6438	C	8/6/2024	1112	Monica Zendejas		\$70.70 O
				Invoice Nbr - Description	GL Account	Amount
				11QPT58ZA47LX - Swim program Reimbursement	01-90-7017	\$8.61
				7/29/2024 - Kobey's Donation	01-90-4022	(\$250.00)
				85 - Swim program Reimbursement	01-90-7017	\$6.00
				0000330674 - Swim program Reimbursement	01-90-7017	\$54.10
				1701001 - Swim program Reimbursement	01-90-7017	\$20.87
				420800010015 - Swim program Reimbursement	01-90-7017	\$225.13
				22 - Swim program Reimbursement	01-90-7017	\$5.99
6439	C	8/6/2024	1118	Clearinghouse		\$279.80 O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 7/8-21, 2024 - Llanas	01-00-2010	\$279.80
6440	C	8/6/2024	1130	Babcock Laboratories, Inc.		\$1,539.56 O
				Invoice Nbr - Description	GL Account	Amount
				CG41502-9802 - Lab testing	06-06-7107	\$703.51

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For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				CG41995-9802 - Regulatory Lab	06-06-7107 \$769.17	
				LG40078-9802 - Regulatory Lab	06-06-7107 \$66.88	
6441	C	8/6/2024	1132	Elide Bailly LLP	\$9,902.00	O
				Invoice Nbr - Description	GL Account	Amount
				EI01574565 - Progress billing related to the audit of financial statements for year ended 6/30/2020	01-16-7003	\$7,426.50
				EI01574565 - Progress billing related to the audit of financial statements for year ended 6/30/2020	06-06-7003	\$2,475.50
6442	C	8/6/2024	1135	Vadim Municipal Software Inc.	\$176.48	O
				Invoice Nbr - Description	GL Account	Amount
				415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	06-06-7003	\$8.83
				414781 - Annual subscription fee	06-06-7003	\$50.00
				414781 - Annual subscription fee	09-00-7003	\$50.00
				415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	01-17-7003	\$8.82
				415289 - Asyst UB eBilling monthly transaction fees - Subscription fee	09-00-7003	\$8.83
				414781 - Annual subscription fee	01-17-7003	\$50.00
6443	C	8/6/2024	1140	Raul Bernal	\$527.31	O
				Invoice Nbr - Description	GL Account	Amount
				7/22/2024 - Reimbursement- A/C WWTP portable	06-06-7606	\$487.11
				July 2024 - Mileage Reimbursement- July 2024	06-06-6015	\$40.20
6444	C	8/6/2024	1154	Rove Engineering Inc.	\$162,620.65	O
				Invoice Nbr - Description	GL Account	Amount
				6358 - 2nd Progress Payment- Hernandez Park Project	32-00-7047	\$81,310.33
				6358 - 2nd Progress Payment- Hernandez Park Project	33-00-7047	\$81,310.32
6445	C	8/6/2024	1155	VESTIS	\$125.79	O
				Invoice Nbr - Description	GL Account	Amount
				5220391690 - PW uniforms	01-90-7929	\$9.22
				5220391690 - PW uniforms	01-90-7929	\$1.37
				5220391690 - PW uniforms	06-06-7929	\$1.37
				5220391690 - PW uniforms	01-40-7929	\$1.82
				5220391690 - PW uniforms	06-06-7929	\$1.37
				5220391690 - PW uniforms	01-90-7929	\$2.81
				5220391690 - PW uniforms	06-06-7929	\$2.81
				5220391690 - PW uniforms	01-90-7929	\$13.64
				5220391690 - PW uniforms	01-80-7929	\$3.41
				5220391690 - PW uniforms	01-80-7929	\$1.68
				5220391690 - PW uniforms	06-06-7929	\$2.52
				5220391690 - PW uniforms	01-80-7106	\$15.49
				5220391690 - PW uniforms	01-90-7929	\$1.37
				5220391690 - PW uniforms	01-40-7929	\$1.82
				5220391690 - PW uniforms	01-40-7929	\$3.35

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For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220388463 - PW uniforms	01-90-7929	\$6.44
				5220388463 - PW uniforms	01-90-7929	\$1.37
				5220388463 - PW uniforms	06-06-7929	\$1.37
				5220388463 - PW uniforms	01-40-7929	\$1.82
				5220388463 - PW uniforms	01-90-7929	\$1.37
				5220388463 - PW uniforms	06-06-7929	\$1.37
				5220388463 - PW uniforms	01-40-7929	\$3.75
				5220391690 - PW uniforms	01-40-7929	\$3.75
				5220388463 - PW uniforms	06-06-7929	\$2.81
				5220388463 - PW uniforms	01-80-7106	\$15.49
				5220388463 - PW uniforms	01-80-7929	\$1.61
				5220388463 - PW uniforms	01-40-7929	\$1.82
				5220388463 - PW uniforms	01-40-7929	\$3.19
				5220388463 - PW uniforms	01-80-7929	\$1.60
				5220388463 - PW uniforms	01-90-7929	\$8.78
				5220388463 - PW uniforms	06-06-7929	\$2.39
				5220388463 - PW uniforms	01-90-7929	\$2.81
6446	C	8/6/2024	1184	Capital One Trade Credit		\$66.34 O
				Invoice Nbr - Description	GL Account	Amount
				H32218/5 - WWTP Supplies	06-06-7106	\$14.06
				J38017/2 - WWTP Supplies	06-06-7106	\$52.28
6447	C	8/6/2024	1201	LaBrucherie Irrigation Supply		\$915.13 O
				Invoice Nbr - Description	GL Account	Amount
				286726c - WWTP Pump (0497)	06-06-7606	\$915.13
6448	C	8/6/2024	1220	Roberto Orozco		\$68.34 O
				Invoice Nbr - Description	GL Account	Amount
				July 2024 - Mileage Reimbursement - July 2024	06-06-6015	\$68.34
6449	C	8/6/2024	1231	Laura Gutierrez		\$2,141.76 O
				Invoice Nbr - Description	GL Account	Amount
				7/30/2024 - City System- Crash Plan	01-17-7003	\$9.99
				5/30/2024 - Hyndai car wash monthly membership	01-16-7017	\$19.78
				6/11/2024 - Silverado car wash beginning membership (police chief's vehicle)	01-25-7606	\$20.00
				-6/30/2024 - Hyndai/silverado car wash monthly membership	01-16-7017	\$12.74
				23173 - NAF El Centro	01-16-7004	\$7.00
				7/15/2024 - City emails	01-17-7003	\$162.50
				-6/30/2024 - Hyndai/silverado car wash monthly membership	01-25-7606	\$12.75
				10041 - Lunch meeting in EC after meeting with Latino Community	01-25-7004	\$46.75
				7/30/2024 - Hyndai & Silverado (Police Chief's vehicle) car wash Monthly Membership	01-25-7606	\$19.82
				7135097 - Temporary parking permit 7/15/24	01-25-7004	\$3.00
				7136214 - Temporary parking permit 7/16/2024	01-25-7004	\$3.00

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				7136214 - Temporary parking permit 7/17/24	01-25-7004	\$3.00
				7136214- - Temporary parking permit 7/18/24	01-25-7004	\$3.00
				-7136214 - Temporary parking permit 7/19/24	01-25-7004	\$3.00
				112-6891949-1407464 - Printing paper (20 reams)	01-17-7001	\$118.68
				23173 - NAF El Centro	01-01-7004	\$7.00
				4/22/2024 - Hyundai car wash beginning membership	01-16-7017	\$20.00
				7/30/2024 - Hyundai & Silverado (Police Chief's vehicle) car wash Monthly Membership	01-16-7004	\$19.82
				113-4351187-4674642 - Office supplies, including cabling for the fiber optic to PD and ww	01-17-7001	\$776.17
				48 - Breakfast for Police Officer Interviews	01-25-7004	\$54.09
				4/30/2024 - City System - Crash Plan	01-17-7003	\$9.99
				5/15/2024 - City emails FY23-24	01-17-7003	\$162.50
				5/18/2024 - Budget Workshop	01-01-7004	\$27.00
				113-4584184-8841817 - Cable for scanner	01-17-7017	\$10.76
				113-9810964-3904234 - Office supplies	01-17-7001	\$20.78
				6/30/2024 - City email	01-17-7003	\$9.99
				113-1472402-0056222 - AC DC Adaptor for City Council microphones	01-01-7017	\$18.21
				113-6597940-0718615 - Wireless keyboard for the front counter	01-17-7001	\$15.93
				5/31/2024 - City System -crash plan	01-17-7003	\$9.99
				113-3084137-6745826 - Hard drive for ww computer	06-06-7001	\$43.72
				113-0770843-6143414 - Receipt books for the front counter	01-17-7001	\$41.05
				112-2529586-2677031 - Paper for loan invoices	32-00-7001	\$9.70
				112-2529586-2677031 - Paper for loan invoices	33-00-7001	\$9.70
				113-8244454-6592254 - Air duster for computers/stapler	01-17-7001	\$55.37
				6/15/2024 - City emails	01-17-7003	\$162.50
				113-1173112-7180234 - Wall file folders for PD	01-25-7001	\$43.80
				111-2929903-2558629 - Printing paper (20 reams)	01-17-7001	\$118.68
				081927 - 4th of July City Booth	01-17-7017	\$50.00
6451	C	8/6/2024	1236	Jacob's Air Conditioning		\$1,500.00 O
		Invoice Nbr - Description		GL Account	Amount	
		09027 - A/C City Hall		01-80-7104	\$120.00	
		0878 - A/C maintenance		01-80-7104	\$1,380.00	
6452	C	8/6/2024	1249	HdL Coren & Cone		\$1,609.66 O
		Invoice Nbr - Description		GL Account	Amount	
		SIN041168 - Contract Service Property Tax: July - Sept 2024		01-17-7002	\$1,609.66	
6453	C	8/6/2024	1253	Navitas Credit Corp.		\$668.31 O
		Invoice Nbr - Description		GL Account	Amount	
		41199576/7/10/2024 - Phone System - July 2024		01-80-7013	\$207.42	
		41199576/7/10/2024 - Phone System - July 2024		06-06-7013	\$126.75	
		41199576/7/10/2024 - Phone System - July 2024		01-25-7013	\$167.07	

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For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
			41199576/7/10/2024 - Phone System - July 2024		01-26-7013	\$167.07
6454	C	8/6/2024	1257	Brawley Analytical, Inc,	\$425.00	O
		Invoice Nbr - Description		GL Account	Amount	
		INV-000449 - Regualtory Samples		06-06-7107	\$115.00	
		000459 - Regualtory samples		06-06-7107	\$105.00	
		0359 - Regulatory samples FY23-24		06-06-7107	\$205.00	
6455	C	8/6/2024	1258	AA Electric	\$14,257.77	O
		Invoice Nbr - Description		GL Account	Amount	
		2182 - Hangar		14-00-7104	\$8,847.67	
		2092 - Airport Maint. FY23-24		14-00-7104	\$5,410.10	
6456	C	8/6/2024	1259	Acme Safety & Supply Corp.	\$1,349.07	O
		Invoice Nbr - Description		GL Account	Amount	
		164363-00 - PW- barricades		01-40-7016	\$1,349.07	
6457	C	8/6/2024	1273	US Bank	\$7,040.33	O
		Invoice Nbr - Description		GL Account	Amount	
		61731 - FD- Strike team - Hotel		01-26-7004	\$126.38	
		383748565872 - POST Training (Fowler/Gutierrez)		01-25-7004	\$29.38	
		152112052 - 2nd City Logo		01-17-7017	\$275.79	
		756982578 - POST Training (Beltran)		01-25-7004	\$883.60	
		0962985966 - FD- Grant writing class		01-26-7004	\$499.00	
		BBY01-806949028010 - Office Supplies		01-25-7017	\$22.62	
		414300206937 - Supplies needed for the Fire Dept.		01-26-7016	\$71.88	
		BBY01-806949028010 - Office supplies		01-25-7017	\$400.10	
		0010039230 - Notary of IID Agreement & County Affidavit		01-17-7017	\$30.00	
		112-6256274-9342666 - City supplies		32-00-7001	\$35.55	
		420600226227 - Pool- Water for life guards		01-90-7017	\$59.90	
		126589793 - FD- Toll Rd violation during travel for training to Chula Vista FY23-24		01-26-7004	\$2.00	
		420700203311 - Supplies needed for the Fire Dept.		01-26-7016	\$44.36	
		420600226230 - Supplies needed for the Fire Dept.		01-26-7016	\$57.63	
		61734 - FD- Strike Team - Hotel		01-26-7004	\$126.38	
		420600226229 - PD- water		01-25-7017	\$23.96	
		61732 - FD- Strike team - Hotel		01-26-7004	\$126.38	
		114-3998986-2329057 - Office Supplies		01-26-7004	\$17.23	
		00011529215142641 - FD-Washer machine		01-26-7016	\$432.00	
		P4979543 - PW- John Deer Mower #130		01-90-7606	\$107.66	
		114-7403360-2950603 - Office supplies		01-17-7001	\$25.33	
		114-6327074-3998640 - Office Supplies		06-06-7001	\$39.48	
		20801 - Donut Ave- Special Meeting Lunch for Council		01-01-7004	\$22.63	
		820163 - PW- Backflow repairs		01-90-7606	\$429.54	
		5951297 - PW Supplies		01-90-7929	\$112.33	

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5951297 - PW Supplies	01-40-7929	\$112.33
				5951297 - PW Supplies	06-06-7929	\$112.34
				420600226228 - CH - Office Supplies	01-16-7001	\$90.20
				29084803 - Police Dept.	01-25-7004	\$31.93
				112-6256274-9342666 - City supplies	33-00-7001	\$35.55
				114-6327074-3998640 - Office Supplies	01-16-7001	\$39.48
				114-6327074-3998640 - Office Supplies	01-16-7001	\$39.48
				114-6327074-3998640 - Office Supplies	01-16-7001	\$39.49
				RCR4JBZ9RK - POST Training (Fowler/Gutierrez)	01-25-7004	\$569.51
				7/18/2024 - Annual League Conference (Amezcuca)	01-01-7004	\$650.00
				7/18/2024 - Annual League Conference (Luellen)	01-01-7004	\$650.00
				-7/18/2024 - Annual League Conference (Gutierrez)	01-16-7004	\$650.00
				1031 - Police Dept.	01-25-7004	\$18.91
6459	C	8/6/2024	1276	Moss, Levy & Hartzheim LLP		\$18,975.00 O
				Invoice Nbr - Description	GL Account	Amount
				15300 - Completion of 6/30/20 Single Audit FY23-24	33-00-7003	\$3,795.00
				15300 - Completion of 6/30/20 Single Audit FY23-24	19-00-7003	\$3,795.00
				15300 - Completion of 6/30/20 Single Audit FY23-24	75-00-7003	\$3,795.00
				15300 - Completion of 6/30/20 Single Audit FY23-24	32-00-7003	\$3,795.00
				15300 - Completion of 6/30/20 Single Audit FY23-24	22-00-7003	\$3,795.00
6460	C	8/6/2024	1280	Bound Tree Medical, LLC		\$75.17 O
				Invoice Nbr - Description	GL Account	Amount
				85404328 - Medical supply orders	01-26-8017	\$75.17
6461	C	8/6/2024	1287	Eladio Reyes		\$500.00 O
				Invoice Nbr - Description	GL Account	Amount
				24-004 - Background- Fowler	01-25-7003	\$500.00
6462	C	8/6/2024	1293	California Consulting, Inc		\$14,325.00 O
				Invoice Nbr - Description	GL Account	Amount
				7005 - Grant Processing	10-00-7003	\$7,800.00
				7008 - PD- Grant writing services	01-26-7003	\$2,625.00
				7070 - PW- Grant writing	06-06-7003	\$1,875.00
				7071 - FD- Grant Writing Services	01-26-7003	\$2,025.00
6463	C	8/6/2024	1294	San Diego Police Equipment Co., Inc.		\$8,655.33 O
				Invoice Nbr - Description	GL Account	Amount
				662320 - PD- Duty Ammo	01-25-7016	\$2,887.36
				662260 - PD- Ammo	01-25-7016	\$2,016.01
				662259 - PD- Ammo	01-25-7016	\$3,751.96
6464	C	8/6/2024	1296	Mias Truck Repair Inc.		\$1,611.00 O
				Invoice Nbr - Description	GL Account	Amount

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				20494 - PD- Repair work for new fire engine (5211)	01-26-7606	\$1,611.00
6465	C	8/6/2024	1297	Behavior Analysis Training		\$575.00 O
	Invoice Nbr - Description		GL Account		Amount	
	IV01882 - PD- Training Sgt Trevino - Aug 12-16, 2024		01-25-7004		\$575.00	
6466	C	8/6/2024	1298	Water & Environmental Technical Services LLC		\$455.00 O
	Invoice Nbr - Description		GL Account		Amount	
	001 - Annual Backflow Testing		01-90-7606		\$455.00	
6467	C	8/20/2024	7	AFLAC		\$367.80 O
	Invoice Nbr - Description		GL Account		Amount	
	485840 - Employee Deduction - 6/14-28, 2024		01-00-2004		\$183.90	
	824543 - Employee Deduction - 7/12-26, 2024		01-00-2004		\$183.90	
6468	C	8/20/2024	14	Calipatria Firefighters Assoc.		\$180.55 O
	Invoice Nbr - Description		GL Account		Amount	
	Payroll 8/5-18, 2024 - CFA Dues Run# 1601 8/23/24		01-00-2605		\$86.35	
	Payroll 7/22-8/4, 2024 - CFA Dues Run# 1596-2024		01-00-2605		\$94.20	
6469	C	8/20/2024	16	City of Brawley		\$20,064.07 O
	Invoice Nbr - Description		GL Account		Amount	
	June 2024 - Dispatch Services FY23-24		01-25-7003		\$1,965.71	
	June 2024 - Dispatch Services FY23-24		01-26-7003		\$1,965.70	
	July 2024 - Dispatch Services		01-25-7003		\$4,033.17	
	July 2024 - Dispatch Services		01-26-7003		\$4,033.16	
	August 2024 - Dispatch Services		01-25-7003		\$4,033.17	
	August 2024 - Dispatch Services		01-26-7003		\$4,033.16	
6470	C	8/20/2024	57	Imperial Irrigation District		\$5,922.92 O
	Invoice Nbr - Description		GL Account		Amount	
	50001651/8/2024 - 105 S Lake		01-90-7013		\$12.64	
	50508779/8/8/2024 - 402 E California St		01-90-7013		\$227.07	
	50471659/8/8/2024 - 140 W Main St		01-25-7013		\$846.14	
	50001623/8/8/2024 - Sorenson S/O Fern		01-90-7013		\$12.34	
	50001659/8/8/2024 - 210 N Railroad Pal BLDG		01-80-7013		\$308.12	
	50001646/8/8/2024 - 102 E Main St		01-90-7013		\$13.24	
	50001641/8/8/2024 - 125 N Park		01-80-7013		\$1,165.60	
	50001635/8/8/2024 - 515 S Sorenson		01-50-7013		\$178.48	
	50160541/8/8/2024 - C/O Alexandria and W/S International		06-06-7013		\$12.34	
	50001609/8/8/2024 - 190 Ball Park		01-90-7013		\$184.90	
	50001605/8/8/2024 - 190 City Hall		01-80-7013		\$1,614.30	
	50291961/8/8/2024 - HWY 111 and Main St Clock		10-00-7013		\$161.58	
	50001641/8/8/2024 - 125 N Park		01-26-7013		\$1,165.59	
	50001664/8/8/2024 - 286 E Alexandria		01-80-7013		\$20.58	

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																											
6471	C	8/20/2024	96	Golden State Water Company	\$960.43	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>90696400002/7/22/2024 - Fire Department - 125 Park</td><td>01-26-7013</td><td>\$296.46</td></tr><tr><td>50634100007/7/22/2024 - City Yard - 525 S Sorenson</td><td>01-50-7013</td><td>\$87.91</td></tr><tr><td>25634100009/7/22/2024 - Lift Station - 424 International</td><td>06-06-7013</td><td>\$34.65</td></tr><tr><td>10934100008/7/22/2024 - Flag Pole- 100 Park Irr</td><td>01-90-7013</td><td>\$57.71</td></tr><tr><td>98028300006/7/22/2024 - Police Department - 140 W Main</td><td>01-25-7013</td><td>\$200.86</td></tr><tr><td>51934100002/7/22/2024 - 450 N Brown Ave (E California &</td><td>01-90-7013</td><td>\$83.64</td></tr><tr><td>51045100008/7/22/2024 - Mikesell Park - 102 E Main</td><td>01-90-7013</td><td>\$83.64</td></tr><tr><td>00934100009/7/22/2024 - Wellbeing Center - 101 N Lake</td><td>01-80-7013</td><td>\$115.56</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	90696400002/7/22/2024 - Fire Department - 125 Park	01-26-7013	\$296.46	50634100007/7/22/2024 - City Yard - 525 S Sorenson	01-50-7013	\$87.91	25634100009/7/22/2024 - Lift Station - 424 International	06-06-7013	\$34.65	10934100008/7/22/2024 - Flag Pole- 100 Park Irr	01-90-7013	\$57.71	98028300006/7/22/2024 - Police Department - 140 W Main	01-25-7013	\$200.86	51934100002/7/22/2024 - 450 N Brown Ave (E California &	01-90-7013	\$83.64	51045100008/7/22/2024 - Mikesell Park - 102 E Main	01-90-7013	\$83.64	00934100009/7/22/2024 - Wellbeing Center - 101 N Lake	01-80-7013	\$115.56
Invoice Nbr - Description	GL Account	Amount																															
90696400002/7/22/2024 - Fire Department - 125 Park	01-26-7013	\$296.46																															
50634100007/7/22/2024 - City Yard - 525 S Sorenson	01-50-7013	\$87.91																															
25634100009/7/22/2024 - Lift Station - 424 International	06-06-7013	\$34.65																															
10934100008/7/22/2024 - Flag Pole- 100 Park Irr	01-90-7013	\$57.71																															
98028300006/7/22/2024 - Police Department - 140 W Main	01-25-7013	\$200.86																															
51934100002/7/22/2024 - 450 N Brown Ave (E California &	01-90-7013	\$83.64																															
51045100008/7/22/2024 - Mikesell Park - 102 E Main	01-90-7013	\$83.64																															
00934100009/7/22/2024 - Wellbeing Center - 101 N Lake	01-80-7013	\$115.56																															
6472	C	8/20/2024	139	Imperial Valley Press	\$1,779.98	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0224156393 - Advertisement for Bids - FY23-24</td><td>32-00-7010</td><td>\$534.23</td></tr><tr><td>0224156393 - Advertisement for Bids - FY23-24</td><td>33-00-7010</td><td>\$534.22</td></tr><tr><td>0724156393 - Advertising- Notice of Election</td><td>01-17-7010</td><td>\$711.53</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0224156393 - Advertisement for Bids - FY23-24	32-00-7010	\$534.23	0224156393 - Advertisement for Bids - FY23-24	33-00-7010	\$534.22	0724156393 - Advertising- Notice of Election	01-17-7010	\$711.53															
Invoice Nbr - Description	GL Account	Amount																															
0224156393 - Advertisement for Bids - FY23-24	32-00-7010	\$534.23																															
0224156393 - Advertisement for Bids - FY23-24	33-00-7010	\$534.22																															
0724156393 - Advertising- Notice of Election	01-17-7010	\$711.53																															
6473	C	8/20/2024	143	Zendejas Hardware	\$385.39	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>870364 - PW - supplies</td><td>01-90-7605</td><td>\$74.93</td></tr><tr><td>870413 - PW- Airport Doors</td><td>14-00-7104</td><td>\$45.98</td></tr><tr><td>870364 - PW - supplies</td><td>01-80-7018</td><td>\$15.55</td></tr><tr><td>870306 - PW- Supplies</td><td>01-40-7016</td><td>\$41.96</td></tr><tr><td>870212 - FD- Station cleaning supplies</td><td>01-26-7106</td><td>\$17.23</td></tr><tr><td>K70093 - FD- Battery replacement for BA pass alarms</td><td>01-26-7016</td><td>\$62.47</td></tr><tr><td>870414 - PW- Airport Doors</td><td>14-00-7104</td><td>\$40.92</td></tr><tr><td>870261 - PW- supplies</td><td>01-90-7606</td><td>\$86.35</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	870364 - PW - supplies	01-90-7605	\$74.93	870413 - PW- Airport Doors	14-00-7104	\$45.98	870364 - PW - supplies	01-80-7018	\$15.55	870306 - PW- Supplies	01-40-7016	\$41.96	870212 - FD- Station cleaning supplies	01-26-7106	\$17.23	K70093 - FD- Battery replacement for BA pass alarms	01-26-7016	\$62.47	870414 - PW- Airport Doors	14-00-7104	\$40.92	870261 - PW- supplies	01-90-7606	\$86.35
Invoice Nbr - Description	GL Account	Amount																															
870364 - PW - supplies	01-90-7605	\$74.93																															
870413 - PW- Airport Doors	14-00-7104	\$45.98																															
870364 - PW - supplies	01-80-7018	\$15.55																															
870306 - PW- Supplies	01-40-7016	\$41.96																															
870212 - FD- Station cleaning supplies	01-26-7106	\$17.23																															
K70093 - FD- Battery replacement for BA pass alarms	01-26-7016	\$62.47																															
870414 - PW- Airport Doors	14-00-7104	\$40.92																															
870261 - PW- supplies	01-90-7606	\$86.35																															
6474	C	8/20/2024	165	El Centro Motors	\$1,177.28	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>6365940 - PD- AC Repair & Tire Replacement unit 782</td><td>01-25-7606</td><td>\$945.94</td></tr><tr><td>5223050 - FD- Radiator hose</td><td>01-26-7606</td><td>\$231.34</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	6365940 - PD- AC Repair & Tire Replacement unit 782	01-25-7606	\$945.94	5223050 - FD- Radiator hose	01-26-7606	\$231.34																		
Invoice Nbr - Description	GL Account	Amount																															
6365940 - PD- AC Repair & Tire Replacement unit 782	01-25-7606	\$945.94																															
5223050 - FD- Radiator hose	01-26-7606	\$231.34																															
6475	C	8/20/2024	189	Airgas USA, LLC	\$116.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5510012926 - FD- Medical oxygen</td><td>01-26-8017</td><td>\$116.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5510012926 - FD- Medical oxygen	01-26-8017	\$116.00																					
Invoice Nbr - Description	GL Account	Amount																															
5510012926 - FD- Medical oxygen	01-26-8017	\$116.00																															
6476	C	8/20/2024	193	Calipatria Police Employees Association	\$150.00	O																											
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 7/22-8/4, 2024 - CPOA Dues Run# 1596-2024</td><td>01-00-2007</td><td>\$75.00</td></tr><tr><td>Payroll 8/5-18, 2024 - CPOA Dues Run# 1601 8/23/24</td><td>01-00-2007</td><td>\$75.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 7/22-8/4, 2024 - CPOA Dues Run# 1596-2024	01-00-2007	\$75.00	Payroll 8/5-18, 2024 - CPOA Dues Run# 1601 8/23/24	01-00-2007	\$75.00																		
Invoice Nbr - Description	GL Account	Amount																															
Payroll 7/22-8/4, 2024 - CPOA Dues Run# 1596-2024	01-00-2007	\$75.00																															
Payroll 8/5-18, 2024 - CPOA Dues Run# 1601 8/23/24	01-00-2007	\$75.00																															

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																					
6477	C	8/20/2024	195	City of Calipatria	\$233.60	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)</td><td>06-00-2011</td><td>\$58.40</td></tr><tr><td>Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)</td><td>01-00-2011</td><td>\$58.40</td></tr><tr><td>Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)</td><td>06-00-2011</td><td>\$58.40</td></tr><tr><td>Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)</td><td>01-00-2010</td><td>\$58.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40	Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40	Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40	Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2010	\$58.40						
Invoice Nbr - Description	GL Account	Amount																									
Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40																									
Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40																									
Payroll 8/8-18, 2024 - City Employee S/T Run# 1601 (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40																									
Payroll 7/22-8/4, 2024 - City Employee S/T Run# 1596 (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2010	\$58.40																									
6478	C	8/20/2024	339	California Department of Child Support Services	\$447.68	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 7/22-8/4, 2024 - CSWS1702080 Run# 1596</td><td>01-00-2010</td><td>\$223.84</td></tr><tr><td>Payroll 8/5-18, 2024 - CSWS1702080 Run# 1601 - 8/23/24</td><td>01-00-2010</td><td>\$223.84</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 7/22-8/4, 2024 - CSWS1702080 Run# 1596	01-00-2010	\$223.84	Payroll 8/5-18, 2024 - CSWS1702080 Run# 1601 - 8/23/24	01-00-2010	\$223.84												
Invoice Nbr - Description	GL Account	Amount																									
Payroll 7/22-8/4, 2024 - CSWS1702080 Run# 1596	01-00-2010	\$223.84																									
Payroll 8/5-18, 2024 - CSWS1702080 Run# 1601 - 8/23/24	01-00-2010	\$223.84																									
6479	C	8/20/2024	467	League of California Cities	\$360.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>01-40-7004</td><td>\$16.00</td></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>01-25-7004</td><td>\$40.00</td></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>01-90-7004</td><td>\$12.00</td></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>01-16-7004</td><td>\$40.00</td></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>01-01-7004</td><td>\$240.00</td></tr><tr><td>1945 - Imperial County Division Meeting (5/23/24)</td><td>06-06-7004</td><td>\$12.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1945 - Imperial County Division Meeting (5/23/24)	01-40-7004	\$16.00	1945 - Imperial County Division Meeting (5/23/24)	01-25-7004	\$40.00	1945 - Imperial County Division Meeting (5/23/24)	01-90-7004	\$12.00	1945 - Imperial County Division Meeting (5/23/24)	01-16-7004	\$40.00	1945 - Imperial County Division Meeting (5/23/24)	01-01-7004	\$240.00	1945 - Imperial County Division Meeting (5/23/24)	06-06-7004	\$12.00
Invoice Nbr - Description	GL Account	Amount																									
1945 - Imperial County Division Meeting (5/23/24)	01-40-7004	\$16.00																									
1945 - Imperial County Division Meeting (5/23/24)	01-25-7004	\$40.00																									
1945 - Imperial County Division Meeting (5/23/24)	01-90-7004	\$12.00																									
1945 - Imperial County Division Meeting (5/23/24)	01-16-7004	\$40.00																									
1945 - Imperial County Division Meeting (5/23/24)	01-01-7004	\$240.00																									
1945 - Imperial County Division Meeting (5/23/24)	06-06-7004	\$12.00																									
6480	C	8/20/2024	583	Airwave Communication	\$223.15	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>FLD240731 - FD- Replaced power supply for base unit radio in fire station</td><td>01-26-7016</td><td>\$223.15</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	FLD240731 - FD- Replaced power supply for base unit radio in fire station	01-26-7016	\$223.15															
Invoice Nbr - Description	GL Account	Amount																									
FLD240731 - FD- Replaced power supply for base unit radio in fire station	01-26-7016	\$223.15																									
6481	C	8/20/2024	700	Barrett Engineered Pumps	\$70,046.12	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>116465 - Repairs to Delta Pump Station</td><td>06-06-8028</td><td>\$70,046.12</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	116465 - Repairs to Delta Pump Station	06-06-8028	\$70,046.12															
Invoice Nbr - Description	GL Account	Amount																									
116465 - Repairs to Delta Pump Station	06-06-8028	\$70,046.12																									
6482	C	8/20/2024	722	Southern California Association of Governments	\$884.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>SCAG FY25 0035 - Annual membership</td><td>01-17-7002</td><td>\$884.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	SCAG FY25 0035 - Annual membership	01-17-7002	\$884.00															
Invoice Nbr - Description	GL Account	Amount																									
SCAG FY25 0035 - Annual membership	01-17-7002	\$884.00																									
6483	C	8/20/2024	724	Brenntag Pacific, Inc	\$4,402.50	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>BPI450428 - WW- Operations</td><td>06-06-7060</td><td>\$4,402.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	BPI450428 - WW- Operations	06-06-7060	\$4,402.50															
Invoice Nbr - Description	GL Account	Amount																									
BPI450428 - WW- Operations	06-06-7060	\$4,402.50																									
6484	C	8/20/2024	779	Smith-Kandal Insurance Agency	\$5,725.00	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5305 - Insurance Premium</td><td>01-17-7009</td><td>\$4,572.00</td></tr><tr><td>5318 - Insurance Premium</td><td>01-17-7009</td><td>\$1,153.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5305 - Insurance Premium	01-17-7009	\$4,572.00	5318 - Insurance Premium	01-17-7009	\$1,153.00												
Invoice Nbr - Description	GL Account	Amount																									
5305 - Insurance Premium	01-17-7009	\$4,572.00																									
5318 - Insurance Premium	01-17-7009	\$1,153.00																									
6485	C	8/20/2024	877	Sherwin Williams	\$483.47	O																					
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>OE0105870Q708545 - PW- Crosswalk painting</td><td>01-40-7016</td><td>\$483.47</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	OE0105870Q708545 - PW- Crosswalk painting	01-40-7016	\$483.47															
Invoice Nbr - Description	GL Account	Amount																									
OE0105870Q708545 - PW- Crosswalk painting	01-40-7016	\$483.47																									

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																										
6486	C	8/20/2024	894	Border Tactical	\$614.03	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>A208893 - PD- Cesena/Fowler uniform allowance FY23-24</td><td>01-25-7929</td><td>\$452.90</td></tr><tr><td>A208899 - PD- Cesena/Fowler uniform allowance</td><td>01-25-7929</td><td>\$161.13</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	A208893 - PD- Cesena/Fowler uniform allowance FY23-24	01-25-7929	\$452.90	A208899 - PD- Cesena/Fowler uniform allowance	01-25-7929	\$161.13																																	
Invoice Nbr - Description	GL Account	Amount																																														
A208893 - PD- Cesena/Fowler uniform allowance FY23-24	01-25-7929	\$452.90																																														
A208899 - PD- Cesena/Fowler uniform allowance	01-25-7929	\$161.13																																														
6487	C	8/20/2024	913	Imperial Valley Paint Center	\$324.48	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>399706B - PW- Streets Reflective Beads</td><td>01-40-7016</td><td>\$324.48</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	399706B - PW- Streets Reflective Beads	01-40-7016	\$324.48																																				
Invoice Nbr - Description	GL Account	Amount																																														
399706B - PW- Streets Reflective Beads	01-40-7016	\$324.48																																														
6488	C	8/20/2024	937	SoCalGas	\$39.27	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7/1/2024-8/1/2024 - Natural Gas Vehicle Fuel</td><td>06-06-7015</td><td>\$39.27</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7/1/2024-8/1/2024 - Natural Gas Vehicle Fuel	06-06-7015	\$39.27																																				
Invoice Nbr - Description	GL Account	Amount																																														
7/1/2024-8/1/2024 - Natural Gas Vehicle Fuel	06-06-7015	\$39.27																																														
6489	C	8/20/2024	1020	AM Copiers, Inc	\$120.21	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>IN5625 - Kyocera/3554ci</td><td>01-16-7001</td><td>\$120.21</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	IN5625 - Kyocera/3554ci	01-16-7001	\$120.21																																				
Invoice Nbr - Description	GL Account	Amount																																														
IN5625 - Kyocera/3554ci	01-16-7001	\$120.21																																														
6490	C	8/20/2024	1080	County Motor Parts	\$137.37	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>539024 - FD- AC recharge for code enforcement vehicle</td><td>01-26-7606</td><td>\$59.27</td></tr><tr><td>538974 - FD- Repairs needed for code enforcement vehicle</td><td>01-26-7606</td><td>\$40.58</td></tr><tr><td>539015 - FD- Parts needed for engine 5212</td><td>01-26-7606</td><td>\$37.52</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	539024 - FD- AC recharge for code enforcement vehicle	01-26-7606	\$59.27	538974 - FD- Repairs needed for code enforcement vehicle	01-26-7606	\$40.58	539015 - FD- Parts needed for engine 5212	01-26-7606	\$37.52																														
Invoice Nbr - Description	GL Account	Amount																																														
539024 - FD- AC recharge for code enforcement vehicle	01-26-7606	\$59.27																																														
538974 - FD- Repairs needed for code enforcement vehicle	01-26-7606	\$40.58																																														
539015 - FD- Parts needed for engine 5212	01-26-7606	\$37.52																																														
6491	C	8/20/2024	1118	Clearinghouse	\$559.60	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 8/5-18, 2024 - 3- Case# 001452488001 - 8/23/24 Run# 1001</td><td>01-00-2010</td><td>\$279.80</td></tr><tr><td>Payroll 7/22-8/4, 2024 - Case# 001452488001 Run# 1596</td><td>01-00-2010</td><td>\$279.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 8/5-18, 2024 - 3- Case# 001452488001 - 8/23/24 Run# 1001	01-00-2010	\$279.80	Payroll 7/22-8/4, 2024 - Case# 001452488001 Run# 1596	01-00-2010	\$279.80																																	
Invoice Nbr - Description	GL Account	Amount																																														
Payroll 8/5-18, 2024 - 3- Case# 001452488001 - 8/23/24 Run# 1001	01-00-2010	\$279.80																																														
Payroll 7/22-8/4, 2024 - Case# 001452488001 Run# 1596	01-00-2010	\$279.80																																														
6492	C	8/20/2024	1130	Babcock Laboratories, Inc.	\$10.00	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>SINV111913 - Regulatory samples</td><td>06-06-7107</td><td>\$10.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	SINV111913 - Regulatory samples	06-06-7107	\$10.00																																				
Invoice Nbr - Description	GL Account	Amount																																														
SINV111913 - Regulatory samples	06-06-7107	\$10.00																																														
6493	C	8/20/2024	1155	VESTIS	\$181.41	O																																										
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5220398271 - PW uniforms</td><td>01-80-7929</td><td>\$3.35</td></tr><tr><td>5220401113 - PW- uniforms</td><td>01-80-7106</td><td>\$16.12</td></tr><tr><td>5220401113 - PW- uniforms</td><td>01-80-7929</td><td>\$3.35</td></tr><tr><td>5220401113 - PW- uniforms</td><td>06-06-7929</td><td>\$8.28</td></tr><tr><td>5220401113 - PW- uniforms</td><td>01-90-7929</td><td>\$21.68</td></tr><tr><td>5220398271 - PW uniforms</td><td>01-80-7106</td><td>\$16.12</td></tr><tr><td>5220398271 - PW uniforms</td><td>06-06-7929</td><td>\$8.28</td></tr><tr><td>5220398271 - PW uniforms</td><td>01-90-7929</td><td>\$21.68</td></tr><tr><td>5220398271 - PW uniforms</td><td>01-40-7929</td><td>\$11.04</td></tr><tr><td>5220394781 - PW uniforms</td><td>01-80-7106</td><td>\$16.12</td></tr><tr><td>5220394781 - PW uniforms</td><td>01-80-7929</td><td>\$3.35</td></tr><tr><td>5220394781 - PW uniforms</td><td>06-06-7929</td><td>\$8.28</td></tr><tr><td>5220394781 - PW uniforms</td><td>01-90-7929</td><td>\$21.68</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5220398271 - PW uniforms	01-80-7929	\$3.35	5220401113 - PW- uniforms	01-80-7106	\$16.12	5220401113 - PW- uniforms	01-80-7929	\$3.35	5220401113 - PW- uniforms	06-06-7929	\$8.28	5220401113 - PW- uniforms	01-90-7929	\$21.68	5220398271 - PW uniforms	01-80-7106	\$16.12	5220398271 - PW uniforms	06-06-7929	\$8.28	5220398271 - PW uniforms	01-90-7929	\$21.68	5220398271 - PW uniforms	01-40-7929	\$11.04	5220394781 - PW uniforms	01-80-7106	\$16.12	5220394781 - PW uniforms	01-80-7929	\$3.35	5220394781 - PW uniforms	06-06-7929	\$8.28	5220394781 - PW uniforms	01-90-7929	\$21.68
Invoice Nbr - Description	GL Account	Amount																																														
5220398271 - PW uniforms	01-80-7929	\$3.35																																														
5220401113 - PW- uniforms	01-80-7106	\$16.12																																														
5220401113 - PW- uniforms	01-80-7929	\$3.35																																														
5220401113 - PW- uniforms	06-06-7929	\$8.28																																														
5220401113 - PW- uniforms	01-90-7929	\$21.68																																														
5220398271 - PW uniforms	01-80-7106	\$16.12																																														
5220398271 - PW uniforms	06-06-7929	\$8.28																																														
5220398271 - PW uniforms	01-90-7929	\$21.68																																														
5220398271 - PW uniforms	01-40-7929	\$11.04																																														
5220394781 - PW uniforms	01-80-7106	\$16.12																																														
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Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220394781 - PW uniforms	01-40-7929 \$11.04	
				5220401113 - PW- uniforms	01-40-7929 \$11.04	
6494	C	8/20/2024	1193	Bestway Laundry Solutions	\$1,156.52	O
				Invoice Nbr - Description	GL Account	Amount
				V071059 - FD extractor service - Requote for Invoice #V070754/PO #10670	01-26-7003	\$1,156.52
6495	C	8/20/2024	1201	LaBrucherie Irrigation Supply	\$551.49	O
				Invoice Nbr - Description	GL Account	Amount
				OM41592 - Pipes for water	06-06-7104	\$551.49
6496	C	8/20/2024	1236	Jacob's Air Conditioning	\$11,500.00	O
				Invoice Nbr - Description	GL Account	Amount
				09077 - City Hall A/C	01-80-7104	\$2,000.00
				09076 - City Hall A/C	01-80-7104	\$9,500.00
6497	C	8/20/2024	1251	Spectrum VoIP	\$33.75	O
				Invoice Nbr - Description	GL Account	Amount
				405297 - September 2024	01-80-7013	\$33.75
6498	C	8/20/2024	1252	City of Imperial	\$1,217.76	O
				Invoice Nbr - Description	GL Account	Amount
				2024-0114 - Cyber Security	01-16-7003	\$1,217.76
6499	C	8/20/2024	1257	Brawley Analytical, Inc,	\$427.50	O
				Invoice Nbr - Description	GL Account	Amount
				0409 - Lab Testing	06-06-7107	\$205.00
				000427 - Lab Testing	06-06-7107	\$90.00
				000495 - Lab Testing	06-06-7107	\$132.50
6500	C	8/20/2024	1273	US Bank	\$913.66	O
				Invoice Nbr - Description	GL Account	Amount
				804 - Office Lunch (meeting)	01-16-7017	\$30.26
				422800206263 - Pool Party (End of season)	01-90-4022	\$197.98
				33 - Pool Ice	01-90-4022	\$11.98
				895970755 - Airport Doors	14-00-7104	\$418.16
				420218 - Pool	01-90-4022	\$199.00
				1944 - Banner- Pool	01-90-4022	\$56.28
6501	C	8/20/2024	1293	California Consulting, Inc	\$225.00	O
				Invoice Nbr - Description	GL Account	Amount
				7085 - PW- Charging and Fueling	01-50-7003	\$225.00
6502	C	8/20/2024	1299	Sierra Air	\$1,950.50	O
				Invoice Nbr - Description	GL Account	Amount
				73033 - PD A/C	01-80-7104	\$211.25
				73032 - City Hall A/C	01-80-7104	\$1,739.25
6503	C	8/20/2024	1300	Lexipol, LLC	\$14,478.00	O
				Invoice Nbr - Description	GL Account	Amount

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For The Date Range From 6/25/2024 To 8/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name		Amount	Status	
6504				INVLEX11240451 - PD- Annual Law Enforcement Policy Manual & Daily Training Bulletins	01-25-7003	\$4,460.25		
				INVLEX11240452 - PD- Law Enforcement Focused Implementation	01-25-7003	\$10,017.75		
	C	8/20/2024	1253	Navitas Credit Corp.		\$668.31	O	
	Invoice Nbr - Description				GL Account	Amount		
	PO#100 - VOIP System				01-80-7013	\$207.42		
	PO#100 - VOIP System				06-06-7013	\$126.75		
	PO#100 - VOIP System				01-25-7013	\$167.07		
	PO#100 - VOIP System				01-26-7013	\$167.07		
						Cleared	\$0.00	
						Outstanding	\$1,078,339.67	
					Void	\$0.00		

CITY OF CALIPATRIA
Warrants for Council Meeting
Tuesday, September 24, 2024

CONSENT AGENDA

3

OPERATING ACCOUNT:		Amounts:
US Bank General Account #5465		
08/30/2024	CK# 6505 - 6506	\$ 527.50
09/06/2024	CK# 6507 - 6552	\$ 253,919.54
09/13/2024	CK# 6553 - 6574	\$ 136,163.12
09/19/2024	CK# 6575	\$ 14,134.93
Grand Total:		\$ 404,745.09

Sylvia R. Chavez, Mayor

Michael Luellen, Mayor Pro-Tem

Javier Amezcua, Councilmember

Fred Beltran, Councilmember

Maria Nava-Froelich, Councilmember

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
6505	C	8/30/2024	473	Eric Joseph Trevino	\$295.50	O
	Invoice Nbr - Description		GL Account	Amount		
	8.30.24 - Travel Expense Claim 9.2.2024-9.6.2024		01-25-7004	\$295.50		
6506	C	8/30/2024	1302	Fresno City College	\$232.00	O
	Invoice Nbr - Description		GL Account	Amount		
	Background Inv Course - Background Investigation Course 9.3.2024-9.6.2024		01-25-7004	\$232.00		
6507	C	9/6/2024	7	AFLAC	\$183.90	O
	Invoice Nbr - Description		GL Account	Amount		
	163012 - Employee PR deductions - August 2024		01-00-2004	\$183.90		
6508	C	9/6/2024	14	Calipatria Firefighters Assoc.	\$86.35	O
	Invoice Nbr - Description		GL Account	Amount		
	Payroll 8/19-9/1, 2024 - CFA Dues Run# 1602-2024		01-00-2605	\$86.35		
6509	C	9/6/2024	86	Principal Life Insurance Company	\$1,337.31	O
	Invoice Nbr - Description		GL Account	Amount		
	9/1/24-9/30/24 - Employee Insurance		01-40-6900	\$130.10		
	9/1/24-9/30/24 - Employee Insurance		01-90-6900	\$97.58		
	9/1/24-9/30/24 - Employee Insurance		01-26-6900	\$301.81		
	9/1/24-9/30/24 - Employee Insurance		01-25-6900	\$392.65		
	9/1/24-9/30/24 - Employee Insurance		01-16-6900	\$222.32		
	9/1/24-9/30/24 - Employee Insurance		06-06-6900	\$192.85		
6510	C	9/6/2024	96	Golden State Water Company	\$3,480.95	O
	Invoice Nbr - Description		GL Account	Amount		
	52075400003/8/21/2024 - Community Center - 150 Park		01-90-7013	\$692.16		
	98028300006/8/21/2024 - Police Department - 140 W Main St		01-25-7013	\$231.54		
	89834100003/8/21/2024 - Airport - 438 W Main		14-00-7013	\$165.05		
	81075400002/8/21/2024 - W Bonita Street & S Park Avenue		01-90-7013	\$105.94		
	72634100001/8/21/2024 - City Hall (50%) & Fire Dept. (50%) 125 Park		01-80-7013	\$62.55		
	39834100008/8/21/2024 - S Sorenson & Alley Elder		01-90-7013	\$32.65		
	22075400006/8/21/2024 - N/W/C of Library		01-90-7013	\$1,056.54		
	51934100002/8/21/2024 - 450 N Brown Ave (E California		01-90-7013	\$83.61		
	51045100008/8/21/2024 - Mikesell Park - 102 E Main St		01-90-7013	\$350.62		
	00934100009/8/21/2024 - Wellbeing Center - 101 N Lake		01-80-7013	\$119.58		
	50634100007/8/21/2024 - City Yard - 525 S Sorenson		01-50-7013	\$106.46		
	25634100009/8/21/2024 - Lift Station - 424 International06067013		06-06-7013	\$40.84		
	10934100008/8/21/2024 - Flag Pole - 100 Park Irr		01-90-7013	\$57.49		
	90696400002/8/21/2024 - Fire Department - 125 Park		01-26-7013	\$313.38		

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For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				72634100001/8/21/2024 - City Hall (50%) & Fire Dept. (50%) 125 Park	01-26-7013 \$62.54	
6511	C	9/6/2024	109	Underground Service Alert/SC	\$24.80	O
				Invoice Nbr - Description	GL Account	Amount
				820240089 - August 2024 - Monthly Database Maintenance Fee	06-06-7013	\$24.80
6512	C	9/6/2024	130	Reliastar Life Insurance Company of New York	\$48.36	O
				Invoice Nbr - Description	GL Account	Amount
				12A6304223 - Employee Insurance 6/1-30, 2024 FY23-24	01-00-2004	\$16.12
				12A6596356 - Employee Insurance 8/1-31, 2024	01-00-2004	\$16.12
				12A6429332 - Employee Insurance 7/1-31, 2024	01-00-2004	\$16.12
6513	C	9/6/2024	143	Zendejas Hardware	\$70.34	O
				Invoice Nbr - Description	GL Account	Amount
				870609 - PW- Airport	14-00-7606	\$23.68
				870873 - PW- Maintenance	01-80-7104	\$12.90
				870598 - PW- Airport	14-00-7606	\$13.31
				870172 - PW - streets/painting cross walks	01-40-7016	\$20.45
6514	C	9/6/2024	193	Calipatria Police Employees Association	\$75.00	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 8/19-9/1, 2024 - CPOA Dues Run# 1602-2024	01-00-2007	\$75.00
6515	C	9/6/2024	195	City of Calipatria	\$116.80	O
				Invoice Nbr - Description	GL Account	Amount
				Payroll 8/19 - 9/1, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres)	01-00-2011	\$58.40
				Payroll 8/19 - 9/1, 2024 - City Employee Sewer (Hoff, Navarro, Quintana, Spence, Torres)	06-00-2011	\$58.40
6516	C	9/6/2024	270	RDO Equipment Co.	\$86,200.02	O
				Invoice Nbr - Description	GL Account	Amount
				1792352 - John Deere 50p	01-40-8018	\$28,733.34
				1792352 - John Deere 50p	01-90-8018	\$28,733.34
				1792352 - John Deere 50p	06-06-8018	\$28,733.34
6517	C	9/6/2024	339	California Department of Child Support Services	\$223.84	O
				Invoice Nbr - Description	GL Account	Amount
				-Payroll 8/19-9/1, 2024 - Case# CSWS17U208U - Run#1602-2024	01-00-2010	\$223.84
6518	C	9/6/2024	470	McNeece Bros. Oil Company, Inc.	\$4,640.35	O
				Invoice Nbr - Description	GL Account	Amount
				911973 - PW- Fuel	01-90-7015	\$566.01
				911974 - FD- Fuel Expense	01-26-7015	\$1,060.68
				911973 - PW- Fuel	01-16-7015	\$276.33
				911973 - PW- Fuel	06-06-7015	\$566.01
				911975 - PD - Fuel	01-25-7015	\$1,416.66
				911973 - PW- Fuel	01-40-7015	\$754.66

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For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
6519	C	9/6/2024	528	USA Blue Book	\$237.76	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV00463781 - Lab supplies</td><td>06-06-7017</td><td>\$237.76</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	INV00463781 - Lab supplies	06-06-7017	\$237.76												
Invoice Nbr - Description	GL Account	Amount																						
INV00463781 - Lab supplies	06-06-7017	\$237.76																						
6520	C	9/6/2024	595	Imperial County Assessor	\$140.51	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2491 - 2024-2025 Data Service Agreement to County</td><td>01-17-7002</td><td>\$140.51</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2491 - 2024-2025 Data Service Agreement to County	01-17-7002	\$140.51												
Invoice Nbr - Description	GL Account	Amount																						
2491 - 2024-2025 Data Service Agreement to County	01-17-7002	\$140.51																						
6521	C	9/6/2024	674	Nobel Systems	\$670.33	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>15934 - Annual Subscription</td><td>01-17-7002</td><td>\$670.33</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	15934 - Annual Subscription	01-17-7002	\$670.33												
Invoice Nbr - Description	GL Account	Amount																						
15934 - Annual Subscription	01-17-7002	\$670.33																						
6522	C	9/6/2024	724	Brenntag Pacific, Inc	\$4,402.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>BPI456112 - WW Treatment Plant</td><td>06-06-7060</td><td>\$4,402.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	BPI456112 - WW Treatment Plant	06-06-7060	\$4,402.50												
Invoice Nbr - Description	GL Account	Amount																						
BPI456112 - WW Treatment Plant	06-06-7060	\$4,402.50																						
6523	C	9/6/2024	768	CR & R Waste & Recycling Services	\$72,833.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1/1-3/31, 2024 - CR&R trash services</td><td>09-00-7003</td><td>\$72,833.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1/1-3/31, 2024 - CR&R trash services	09-00-7003	\$72,833.50												
Invoice Nbr - Description	GL Account	Amount																						
1/1-3/31, 2024 - CR&R trash services	09-00-7003	\$72,833.50																						
6524	C	9/6/2024	840	Ace Uniforms	\$2,644.43	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>SD0180279 - FD-uniform allowance FY23-24 Nydia Navarro</td><td>01-26-7929</td><td>\$597.03</td></tr><tr><td>SD0180195 - FD- uniform allowance FY23-24 Rafael Sanchez</td><td>01-26-7929</td><td>\$618.58</td></tr><tr><td>SD0181162 - FD- uniform allowance FY23-24 Nydia Navarro</td><td>01-26-7929</td><td>\$209.02</td></tr><tr><td>SD0181144 - FD- uniform allowance FY23-24 Christopher Hanks</td><td>01-26-7929</td><td>\$838.39</td></tr><tr><td>SD0180766 - FD- uniform allowance FY23-24 Rafael Sanchez</td><td>01-26-7929</td><td>\$381.41</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	SD0180279 - FD-uniform allowance FY23-24 Nydia Navarro	01-26-7929	\$597.03	SD0180195 - FD- uniform allowance FY23-24 Rafael Sanchez	01-26-7929	\$618.58	SD0181162 - FD- uniform allowance FY23-24 Nydia Navarro	01-26-7929	\$209.02	SD0181144 - FD- uniform allowance FY23-24 Christopher Hanks	01-26-7929	\$838.39	SD0180766 - FD- uniform allowance FY23-24 Rafael Sanchez	01-26-7929	\$381.41
Invoice Nbr - Description	GL Account	Amount																						
SD0180279 - FD-uniform allowance FY23-24 Nydia Navarro	01-26-7929	\$597.03																						
SD0180195 - FD- uniform allowance FY23-24 Rafael Sanchez	01-26-7929	\$618.58																						
SD0181162 - FD- uniform allowance FY23-24 Nydia Navarro	01-26-7929	\$209.02																						
SD0181144 - FD- uniform allowance FY23-24 Christopher Hanks	01-26-7929	\$838.39																						
SD0180766 - FD- uniform allowance FY23-24 Rafael Sanchez	01-26-7929	\$381.41																						
6525	C	9/6/2024	906	Sparkletts	\$176.07	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9575554080124 - PW drinking water</td><td>01-90-7013</td><td>\$73.15</td></tr><tr><td>9442717080124 - City Hall - drinking water</td><td>01-80-7013</td><td>\$51.46</td></tr><tr><td>9442563081524 - Fire Dept - drinking water</td><td>01-26-7013</td><td>\$51.46</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9575554080124 - PW drinking water	01-90-7013	\$73.15	9442717080124 - City Hall - drinking water	01-80-7013	\$51.46	9442563081524 - Fire Dept - drinking water	01-26-7013	\$51.46						
Invoice Nbr - Description	GL Account	Amount																						
9575554080124 - PW drinking water	01-90-7013	\$73.15																						
9442717080124 - City Hall - drinking water	01-80-7013	\$51.46																						
9442563081524 - Fire Dept - drinking water	01-26-7013	\$51.46																						
6526	C	9/6/2024	958	Southwest Equipment and Supply, Inc.	\$1,686.09	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>41014 - PW - Jetter</td><td>06-06-7606</td><td>\$169.81</td></tr><tr><td>29027 - FD- Command truck had all tires replaced</td><td>01-26-7606</td><td>\$1,516.28</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	41014 - PW - Jetter	06-06-7606	\$169.81	29027 - FD- Command truck had all tires replaced	01-26-7606	\$1,516.28									
Invoice Nbr - Description	GL Account	Amount																						
41014 - PW - Jetter	06-06-7606	\$169.81																						
29027 - FD- Command truck had all tires replaced	01-26-7606	\$1,516.28																						
6527	C	9/6/2024	987	Imperial Valley Resource Management Agency	\$12,235.06	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>2425-0003 - Annual Dues</td><td>09-00-7002</td><td>\$12,235.06</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	2425-0003 - Annual Dues	09-00-7002	\$12,235.06												
Invoice Nbr - Description	GL Account	Amount																						
2425-0003 - Annual Dues	09-00-7002	\$12,235.06																						
6528	C	9/6/2024	988	Grainger	\$1,600.02	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9237938932 - Hernandez Park Project - Grant</td><td>32-00-7104</td><td>\$800.01</td></tr><tr><td>9237938932 - Hernandez Park Project - Grant</td><td>33-00-7104</td><td>\$800.01</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9237938932 - Hernandez Park Project - Grant	32-00-7104	\$800.01	9237938932 - Hernandez Park Project - Grant	33-00-7104	\$800.01									
Invoice Nbr - Description	GL Account	Amount																						
9237938932 - Hernandez Park Project - Grant	32-00-7104	\$800.01																						
9237938932 - Hernandez Park Project - Grant	33-00-7104	\$800.01																						

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For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																								
6529	C	9/6/2024	1038	Special District Risk Management Authority	\$14,097.61	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>H46322 - SDRMA Premium</td><td>01-16-6900</td><td>\$2,298.55</td></tr><tr><td>H46322 - SDRMA Premium</td><td>01-25-6900</td><td>\$3,766.71</td></tr><tr><td>H46322 - SDRMA Premium</td><td>01-26-6900</td><td>\$3,766.71</td></tr><tr><td>H46322 - SDRMA Premium</td><td>01-40-6900</td><td>\$1,312.22</td></tr><tr><td>H46322 - SDRMA Premium</td><td>01-90-6900</td><td>\$984.17</td></tr><tr><td>H46322 - SDRMA Premium</td><td>06-06-6900</td><td>\$1,969.25</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	H46322 - SDRMA Premium	01-16-6900	\$2,298.55	H46322 - SDRMA Premium	01-25-6900	\$3,766.71	H46322 - SDRMA Premium	01-26-6900	\$3,766.71	H46322 - SDRMA Premium	01-40-6900	\$1,312.22	H46322 - SDRMA Premium	01-90-6900	\$984.17	H46322 - SDRMA Premium	06-06-6900	\$1,969.25			
Invoice Nbr - Description	GL Account	Amount																												
H46322 - SDRMA Premium	01-16-6900	\$2,298.55																												
H46322 - SDRMA Premium	01-25-6900	\$3,766.71																												
H46322 - SDRMA Premium	01-26-6900	\$3,766.71																												
H46322 - SDRMA Premium	01-40-6900	\$1,312.22																												
H46322 - SDRMA Premium	01-90-6900	\$984.17																												
H46322 - SDRMA Premium	06-06-6900	\$1,969.25																												
6530	C	9/6/2024	1058	Agricultural Pump Supply	\$119.60	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>11093 - Jetter supplies</td><td>06-06-7606</td><td>\$112.41</td></tr><tr><td>11100 - Jetter supplies</td><td>06-06-7606</td><td>\$7.19</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	11093 - Jetter supplies	06-06-7606	\$112.41	11100 - Jetter supplies	06-06-7606	\$7.19															
Invoice Nbr - Description	GL Account	Amount																												
11093 - Jetter supplies	06-06-7606	\$112.41																												
11100 - Jetter supplies	06-06-7606	\$7.19																												
6531	C	9/6/2024	1118	Clearinghouse	\$279.80	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>Payroll 9/1/24 9/11/2024 - 1 Run#1602-2024</td><td>01-00-2010</td><td>\$279.80</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	Payroll 9/1/24 9/11/2024 - 1 Run#1602-2024	01-00-2010	\$279.80																		
Invoice Nbr - Description	GL Account	Amount																												
Payroll 9/1/24 9/11/2024 - 1 Run#1602-2024	01-00-2010	\$279.80																												
6532	C	9/6/2024	1120	Penguin Management, Inc	\$792.00	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>79949 - FD- Annual edispatch service</td><td>01-26-7002</td><td>\$792.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	79949 - FD- Annual edispatch service	01-26-7002	\$792.00																		
Invoice Nbr - Description	GL Account	Amount																												
79949 - FD- Annual edispatch service	01-26-7002	\$792.00																												
6533	C	9/6/2024	1130	Babcock Laboratories, Inc.	\$1,975.94	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>CI40208-9802 - Regulatory samples</td><td>06-06-7107</td><td>\$157.31</td></tr><tr><td>SINV112045 - Regulatory samples</td><td>06-06-7107</td><td>\$16.38</td></tr><tr><td>CE40210-9802 - Regulatory samples</td><td>06-06-7107</td><td>\$183.32</td></tr><tr><td>CF41103-9802 - Regulatory samples</td><td>06-06-7107</td><td>\$730.81</td></tr><tr><td>CF40659-9802 - Regulatory samples</td><td>06-06-7107</td><td>\$157.31</td></tr><tr><td>CH41151-9802 - Lab Testing</td><td>06-06-7107</td><td>\$730.81</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	CI40208-9802 - Regulatory samples	06-06-7107	\$157.31	SINV112045 - Regulatory samples	06-06-7107	\$16.38	CE40210-9802 - Regulatory samples	06-06-7107	\$183.32	CF41103-9802 - Regulatory samples	06-06-7107	\$730.81	CF40659-9802 - Regulatory samples	06-06-7107	\$157.31	CH41151-9802 - Lab Testing	06-06-7107	\$730.81			
Invoice Nbr - Description	GL Account	Amount																												
CI40208-9802 - Regulatory samples	06-06-7107	\$157.31																												
SINV112045 - Regulatory samples	06-06-7107	\$16.38																												
CE40210-9802 - Regulatory samples	06-06-7107	\$183.32																												
CF41103-9802 - Regulatory samples	06-06-7107	\$730.81																												
CF40659-9802 - Regulatory samples	06-06-7107	\$157.31																												
CH41151-9802 - Lab Testing	06-06-7107	\$730.81																												
6534	C	9/6/2024	1140	Raul Bernal	\$30.15	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>August 2024 - Mileage - August 2024</td><td>06-06-6015</td><td>\$30.15</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	August 2024 - Mileage - August 2024	06-06-6015	\$30.15																		
Invoice Nbr - Description	GL Account	Amount																												
August 2024 - Mileage - August 2024	06-06-6015	\$30.15																												
6535	C	9/6/2024	1145	Rosa Ramirez	\$2,874.04	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1002 - FY23-24 Consultant Services</td><td>01-17-7003</td><td>\$2,874.04</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1002 - FY23-24 Consultant Services	01-17-7003	\$2,874.04																		
Invoice Nbr - Description	GL Account	Amount																												
1002 - FY23-24 Consultant Services	01-17-7003	\$2,874.04																												
6536	C	9/6/2024	1155	VESTIS	\$120.94	O																								
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5220407586 - PW- Uniforms</td><td>01-90-7929</td><td>\$21.68</td></tr><tr><td>5220407586 - PW- Uniforms</td><td>06-06-7929</td><td>\$8.28</td></tr><tr><td>5220407586 - PW- Uniforms</td><td>01-80-7929</td><td>\$3.35</td></tr><tr><td>5220407586 - PW- Uniforms</td><td>01-80-7106</td><td>\$16.12</td></tr><tr><td>5220404267 - PW uniforms</td><td>01-40-7929</td><td>\$11.04</td></tr><tr><td>5220404267 - PW uniforms</td><td>01-90-7929</td><td>\$21.68</td></tr><tr><td>5220404267 - PW uniforms</td><td>06-06-7929</td><td>\$8.28</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5220407586 - PW- Uniforms	01-90-7929	\$21.68	5220407586 - PW- Uniforms	06-06-7929	\$8.28	5220407586 - PW- Uniforms	01-80-7929	\$3.35	5220407586 - PW- Uniforms	01-80-7106	\$16.12	5220404267 - PW uniforms	01-40-7929	\$11.04	5220404267 - PW uniforms	01-90-7929	\$21.68	5220404267 - PW uniforms	06-06-7929	\$8.28
Invoice Nbr - Description	GL Account	Amount																												
5220407586 - PW- Uniforms	01-90-7929	\$21.68																												
5220407586 - PW- Uniforms	06-06-7929	\$8.28																												
5220407586 - PW- Uniforms	01-80-7929	\$3.35																												
5220407586 - PW- Uniforms	01-80-7106	\$16.12																												
5220404267 - PW uniforms	01-40-7929	\$11.04																												
5220404267 - PW uniforms	01-90-7929	\$21.68																												
5220404267 - PW uniforms	06-06-7929	\$8.28																												

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				5220404267 - PW uniforms	01-80-7929 \$3.35	
				5220404267 - PW uniforms	01-80-7106 \$16.12	
				5220407586 - PW- Uniforms	01-40-7929 \$11.04	
6537	C	9/6/2024	1184	Capital One Trade Credit		\$115.39 O
				Invoice Nbr - Description	GL Account	Amount
				J51077 - Brawley Ace Hardware - WW Supplies	06-06-7106	\$115.39
6538	C	9/6/2024	1193	Bestway Laundry Solutions		\$524.00 O
				Invoice Nbr - Description	GL Account	Amount
				I315225 - FD- service for Fire Dept. extractor	01-26-7003	\$524.00
6539	C	9/6/2024	1220	Roberto Orozco		\$68.34 O
				Invoice Nbr - Description	GL Account	Amount
				August 2024 - Mileage - August 2024	06-06-6015	\$68.34
6540	C	9/6/2024	1225	Thales Consulting		\$1,200.00 O
				Invoice Nbr - Description	GL Account	Amount
				3201 - Annual Cities Financial Transaction Report FY22	01-17-7003	\$1,200.00
6541	C	9/6/2024	1236	Jacob's Air Conditioning		\$9,800.00 O
				Invoice Nbr - Description	GL Account	Amount
				9104 - A/C for Hangar office - PW	14-00-8012	\$9,800.00
6542	C	9/6/2024	1258	AA Electric		\$5,434.94 O
				Invoice Nbr - Description	GL Account	Amount
				2196 - Airport- Install subpanel inside hangar	14-00-7104	\$5,434.94
6543	C	9/6/2024	1266	Gilbert G. Otero		\$5,630.00 O
				Invoice Nbr - Description	GL Account	Amount
				2024-07 - July 2024 Services	01-03-7003	\$5,630.00
6544	C	9/6/2024	1268	All Valley Urgent Care		\$350.00 O
				Invoice Nbr - Description	GL Account	Amount
				8/27/2024 - Police Department -Physicals	01-17-7003	\$350.00
6545	C	9/6/2024	1273	US Bank		\$789.44 O
				Invoice Nbr - Description	GL Account	Amount
				423500007070 - Copy paper and supplies	01-17-7001	\$147.71
				6431750 - Meeting at NAF (Chavez, Gutierrez)	01-01-7004	\$14.00
				114-2376848-1692264 - hanging file folders	01-17-7001	\$45.57
				114-9262085-4246666 - window envelopes	01-17-7001	\$116.32
				6431750 - Meeting at NAF (Chavez, Gutierrez)	01-17-7001	\$14.00
				420219 - Pool - End of season	01-90-4022	\$60.00
				112-8492438-2693013 - Office Supplies	01-26-7001	\$37.99
				114-0377780-3851429 - Money Bags for end of day check-out	01-17-7001	\$32.30
				112-8492438-2693013 - Office Supplies	01-25-7001	\$178.34
				112-3011463-6862621 - Office Supplies	01-25-7001	\$27.24
				112-8492438-2693013 - Office Supplies	01-17-7001	\$115.97

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																																				
6546	C	9/6/2024	1276	Moss, Levy & Hartzheim LLP	\$4,950.00	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>15803 - State Controller's Report</td><td>01-17-7003</td><td>\$4,950.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	15803 - State Controller's Report	01-17-7003	\$4,950.00																														
Invoice Nbr - Description	GL Account	Amount																																								
15803 - State Controller's Report	01-17-7003	\$4,950.00																																								
6547	C	9/6/2024	1280	Bound Tree Medical, LLC	\$1,143.76	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>85460563 - Narcan Nasal Spray OTC</td><td>01-26-8017</td><td>\$144.79</td></tr><tr><td>85457039 - Medical supplies</td><td>01-26-8017</td><td>\$998.97</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	85460563 - Narcan Nasal Spray OTC	01-26-8017	\$144.79	85457039 - Medical supplies	01-26-8017	\$998.97																											
Invoice Nbr - Description	GL Account	Amount																																								
85460563 - Narcan Nasal Spray OTC	01-26-8017	\$144.79																																								
85457039 - Medical supplies	01-26-8017	\$998.97																																								
6548	C	9/6/2024	1293	California Consulting, Inc	\$5,850.00	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7147 - PD- Grant Writing Service (Body Worn Camera Grant)</td><td>01-25-7003</td><td>\$5,850.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7147 - PD- Grant Writing Service (Body Worn Camera Grant)	01-25-7003	\$5,850.00																														
Invoice Nbr - Description	GL Account	Amount																																								
7147 - PD- Grant Writing Service (Body Worn Camera Grant)	01-25-7003	\$5,850.00																																								
6549	C	9/6/2024	1294	San Diego Police Equipment Co., Inc.	\$2,551.40	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>662423 - PD- 223 62GR FMJ BT</td><td>01-25-7016</td><td>\$2,551.40</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	662423 - PD- 223 62GR FMJ BT	01-25-7016	\$2,551.40																														
Invoice Nbr - Description	GL Account	Amount																																								
662423 - PD- 223 62GR FMJ BT	01-25-7016	\$2,551.40																																								
6550	C	9/6/2024	1301	Alejandro Estrada	\$720.00	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>1489 - Sept 2024 Services</td><td>01-17-7003</td><td>\$720.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	1489 - Sept 2024 Services	01-17-7003	\$720.00																														
Invoice Nbr - Description	GL Account	Amount																																								
1489 - Sept 2024 Services	01-17-7003	\$720.00																																								
6551	C	9/6/2024	1303	Imperial County Gang Intelligence Coalition	\$100.00	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>8/30/2024 - PD- Registration Fee ICGIC, Training (Cesena)</td><td>01-25-7004</td><td>\$100.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	8/30/2024 - PD- Registration Fee ICGIC, Training (Cesena)	01-25-7004	\$100.00																														
Invoice Nbr - Description	GL Account	Amount																																								
8/30/2024 - PD- Registration Fee ICGIC, Training (Cesena)	01-25-7004	\$100.00																																								
6552	C	9/6/2024	1304	Centurion Coin & Emblem	\$1,287.90	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>24-08-006 - PD- Uniform Class A & B Patches - Class C Patches</td><td>01-25-7017</td><td>\$1,287.90</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	24-08-006 - PD- Uniform Class A & B Patches - Class C Patches	01-25-7017	\$1,287.90																														
Invoice Nbr - Description	GL Account	Amount																																								
24-08-006 - PD- Uniform Class A & B Patches - Class C Patches	01-25-7017	\$1,287.90																																								
6553	C	9/13/2024	16	City of Brawley	\$8,066.33	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>September 2024 - Dispatch Services - September 2024</td><td>01-25-7003</td><td>\$4,033.17</td></tr><tr><td>September 2024 - Dispatch Services - September 2024</td><td>01-26-7003</td><td>\$4,033.16</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	September 2024 - Dispatch Services - September 2024	01-25-7003	\$4,033.17	September 2024 - Dispatch Services - September 2024	01-26-7003	\$4,033.16																											
Invoice Nbr - Description	GL Account	Amount																																								
September 2024 - Dispatch Services - September 2024	01-25-7003	\$4,033.17																																								
September 2024 - Dispatch Services - September 2024	01-26-7003	\$4,033.16																																								
6554	C	9/13/2024	57	Imperial Irrigation District	\$12,975.45	O																																				
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>50001641/9/9/2024 - 125 N Park -FD/CH</td><td>01-26-7013</td><td>\$1,010.96</td></tr><tr><td>50508779/9/9/2024 - 402 E California St</td><td>01-90-7013</td><td>\$186.12</td></tr><tr><td>50471659/9/9/2024 - 140 W Main St</td><td>01-25-7013</td><td>\$799.80</td></tr><tr><td>50001623/9/9/2024 - Sorenson S/O Fern</td><td>01-90-7013</td><td>\$12.34</td></tr><tr><td>50001664/9/9/2024 - 286 E Alexandria</td><td>01-80-7013</td><td>\$20.19</td></tr><tr><td>50001659/9/9/2024 - 210 N Railroad Pal BLDG</td><td>01-80-7013</td><td>\$293.83</td></tr><tr><td>50001651/9/9/2024 - 105 S Lake</td><td>01-90-7013</td><td>\$12.65</td></tr><tr><td>50001605/9/9/2024 - 190 City Hall</td><td>01-80-7013</td><td>\$1,535.93</td></tr><tr><td>50001646/9/9/2024 - 102 E Main St</td><td>01-90-7013</td><td>\$13.10</td></tr><tr><td>50001635/9/9/2024 - 515 S Sorenson</td><td>01-50-7013</td><td>\$195.02</td></tr><tr><td>50001609/9/9/2024 - 190 Ball Park</td><td>01-90-7013</td><td>\$251.57</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	50001641/9/9/2024 - 125 N Park -FD/CH	01-26-7013	\$1,010.96	50508779/9/9/2024 - 402 E California St	01-90-7013	\$186.12	50471659/9/9/2024 - 140 W Main St	01-25-7013	\$799.80	50001623/9/9/2024 - Sorenson S/O Fern	01-90-7013	\$12.34	50001664/9/9/2024 - 286 E Alexandria	01-80-7013	\$20.19	50001659/9/9/2024 - 210 N Railroad Pal BLDG	01-80-7013	\$293.83	50001651/9/9/2024 - 105 S Lake	01-90-7013	\$12.65	50001605/9/9/2024 - 190 City Hall	01-80-7013	\$1,535.93	50001646/9/9/2024 - 102 E Main St	01-90-7013	\$13.10	50001635/9/9/2024 - 515 S Sorenson	01-50-7013	\$195.02	50001609/9/9/2024 - 190 Ball Park	01-90-7013	\$251.57
Invoice Nbr - Description	GL Account	Amount																																								
50001641/9/9/2024 - 125 N Park -FD/CH	01-26-7013	\$1,010.96																																								
50508779/9/9/2024 - 402 E California St	01-90-7013	\$186.12																																								
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50001635/9/9/2024 - 515 S Sorenson	01-50-7013	\$195.02																																								
50001609/9/9/2024 - 190 Ball Park	01-90-7013	\$251.57																																								

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
		50160541/9/9/2024	- C/O Alexandria and W/S International	06-06-7013	\$12.34	
		50291961/9/9/2024	- HWY 111 and Main St Clock	10-00-7013	\$173.20	
		50675282/9/5/2024	- 106 W Lindsey Rd	06-06-7013	\$5,420.80	
		50001613/9/4/2024	- St Lights	10-00-7013	\$1,474.74	
		50900482/8/29/2024	- 440 W Main St A/PRT HNGR	01-50-7013	\$551.90	
		50001641/9/9/2024	- 125 N Park -FD/CH	01-80-7013	\$1,010.96	
6555	C	9/13/2024	143	Zendejas Hardware	\$62.48	O
	Invoice Nbr - Description		GL Account		Amount	
		871164	- FD- Gloves for fire personnel	01-26-7016	\$62.48	
6556	C	9/13/2024	422	Wymore, Inc.	\$542.33	O
	Invoice Nbr - Description		GL Account		Amount	
		1236202	- Supplies - Maintenance	06-06-7606	\$542.33	
6557	C	9/13/2024	652	County of San Diego, RCS	\$236.00	O
	Invoice Nbr - Description		GL Account		Amount	
		25CALIPDN02	- PD- Network Service	01-25-7003	\$236.00	
6558	C	9/13/2024	768	CR & R Waste & Recycling Services	\$72,705.68	O
	Invoice Nbr - Description		GL Account		Amount	
		4/1/2024	- Contract trahs service: April. May and June	09-00-7003	\$72,705.68	
6559	C	9/13/2024	779	Smith-Kandal Insurance Agency	\$30,633.00	O
	Invoice Nbr - Description		GL Account		Amount	
		5098	- CPKG Renewal 24/25 Installment 3 of 4	01-17-7009	\$15,316.50	
		5098	- CPKG Renewal 24/25 Installment 3 of 4	06-06-7009	\$15,316.50	
6560	C	9/13/2024	894	Border Tactical	\$940.75	O
	Invoice Nbr - Description		GL Account		Amount	
		A208897	- Police Uniforms	01-25-7929	\$940.75	
6561	C	9/13/2024	905	IMPERIAL COUNTY TREASURER	\$330.40	O
	Invoice Nbr - Description		GL Account		Amount	
		020-140-028-000/24-25	- Bypass Ponds	06-06-7925	\$320.12	
		020-120-029-000/24-25	- City dump	09-00-7925	\$10.28	
6562	C	9/13/2024	958	Southwest Equipment and Supply, Inc.	\$20.00	O
	Invoice Nbr - Description		GL Account		Amount	
		41070	- PW- work truck tire repair	01-40-7606	\$20.00	
6563	C	9/13/2024	988	Grainger	\$2,447.39	O
	Invoice Nbr - Description		GL Account		Amount	
		9240939828	- City Hall Doors	01-80-7104	\$802.61	
		9242755032	- Hernandez Park	01-80-7104	\$1,644.78	
6564	C	9/13/2024	1020	AM Copiers, Inc	\$95.06	O
	Invoice Nbr - Description		GL Account		Amount	
		IN5838	- August 2024	01-16-7001	\$95.06	

Accounts Payable Check Register Report - US Bank Branch-158300185465

For The Date Range From 8/30/2024 To 9/20/2024

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status																		
6565	C	9/13/2024	1039	Larry R. Bennett Insurance Agency	\$375.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LBR#161 - Administration fees for SDRMA-September 2024</td><td>01-17-7003</td><td>\$375.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LBR#161 - Administration fees for SDRMA-September 2024	01-17-7003	\$375.00												
Invoice Nbr - Description	GL Account	Amount																						
LBR#161 - Administration fees for SDRMA-September 2024	01-17-7003	\$375.00																						
6566	C	9/13/2024	1080	County Motor Parts	\$81.84	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>539535 - FD- Parts needed for fire engine 5211</td><td>01-26-7606</td><td>\$81.84</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	539535 - FD- Parts needed for fire engine 5211	01-26-7606	\$81.84												
Invoice Nbr - Description	GL Account	Amount																						
539535 - FD- Parts needed for fire engine 5211	01-26-7606	\$81.84																						
6567	C	9/13/2024	1130	Babcock Laboratories, Inc.	\$33.44	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>LH40058-9802 - Lab Testing</td><td>06-06-7107</td><td>\$33.44</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	LH40058-9802 - Lab Testing	06-06-7107	\$33.44												
Invoice Nbr - Description	GL Account	Amount																						
LH40058-9802 - Lab Testing	06-06-7107	\$33.44																						
6568	C	9/13/2024	1155	VESTIS	\$59.95	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>5220410506 - PW uniforms</td><td>01-80-7929</td><td>\$3.26</td></tr><tr><td>5220410506 - PW uniforms</td><td>01-80-7106</td><td>\$16.12</td></tr><tr><td>5220410506 - PW uniforms</td><td>06-06-7929</td><td>\$8.25</td></tr><tr><td>5220410506 - PW uniforms</td><td>01-90-7929</td><td>\$21.31</td></tr><tr><td>5220410506 - PW uniforms</td><td>01-40-7929</td><td>\$11.01</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	5220410506 - PW uniforms	01-80-7929	\$3.26	5220410506 - PW uniforms	01-80-7106	\$16.12	5220410506 - PW uniforms	06-06-7929	\$8.25	5220410506 - PW uniforms	01-90-7929	\$21.31	5220410506 - PW uniforms	01-40-7929	\$11.01
Invoice Nbr - Description	GL Account	Amount																						
5220410506 - PW uniforms	01-80-7929	\$3.26																						
5220410506 - PW uniforms	01-80-7106	\$16.12																						
5220410506 - PW uniforms	06-06-7929	\$8.25																						
5220410506 - PW uniforms	01-90-7929	\$21.31																						
5220410506 - PW uniforms	01-40-7929	\$11.01																						
6569	C	9/13/2024	1245	Xylem Dewatering Solutions, Inc	\$3,080.50	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>401361164 - PW- Repair of diesel powered pump</td><td>06-06-7606</td><td>\$3,080.50</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	401361164 - PW- Repair of diesel powered pump	06-06-7606	\$3,080.50												
Invoice Nbr - Description	GL Account	Amount																						
401361164 - PW- Repair of diesel powered pump	06-06-7606	\$3,080.50																						
6570	C	9/13/2024	1273	US Bank	\$689.52	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>080358 - Tools and swimm program</td><td>01-90-4022</td><td>\$97.38</td></tr><tr><td>72145- - Tools and swimm program</td><td>01-80-7605</td><td>\$296.07</td></tr><tr><td>72145- - Tools and swimm program</td><td>01-90-7605</td><td>\$296.07</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	080358 - Tools and swimm program	01-90-4022	\$97.38	72145- - Tools and swimm program	01-80-7605	\$296.07	72145- - Tools and swimm program	01-90-7605	\$296.07						
Invoice Nbr - Description	GL Account	Amount																						
080358 - Tools and swimm program	01-90-4022	\$97.38																						
72145- - Tools and swimm program	01-80-7605	\$296.07																						
72145- - Tools and swimm program	01-90-7605	\$296.07																						
6571	C	9/13/2024	1290	Freddie Beltran Jr	\$294.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>9/11/2024 - PD- Meal Allowance</td><td>01-25-7004</td><td>\$294.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	9/11/2024 - PD- Meal Allowance	01-25-7004	\$294.00												
Invoice Nbr - Description	GL Account	Amount																						
9/11/2024 - PD- Meal Allowance	01-25-7004	\$294.00																						
6572	C	9/13/2024	1293	California Consulting, Inc	\$600.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>7157 - FD- Grant Writing Services</td><td>01-26-7003</td><td>\$600.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	7157 - FD- Grant Writing Services	01-26-7003	\$600.00												
Invoice Nbr - Description	GL Account	Amount																						
7157 - FD- Grant Writing Services	01-26-7003	\$600.00																						
6573	C	9/13/2024	1298	Water & Environmental Technical Services LLC	\$195.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>002 - Back flow test</td><td>01-80-7104</td><td>\$195.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	002 - Back flow test	01-80-7104	\$195.00												
Invoice Nbr - Description	GL Account	Amount																						
002 - Back flow test	01-80-7104	\$195.00																						
6574	C	9/13/2024	1306	See My Legacy, LLC	\$1,699.00	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>INV-2375 - Annual subscription</td><td>01-90-7002</td><td>\$1,699.00</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	INV-2375 - Annual subscription	01-90-7002	\$1,699.00												
Invoice Nbr - Description	GL Account	Amount																						
INV-2375 - Annual subscription	01-90-7002	\$1,699.00																						
6575	C	9/19/2024	1307	Big W Sales	\$14,134.93	O																		
<table><tr><th>Invoice Nbr - Description</th><th>GL Account</th><th>Amount</th></tr><tr><td>0952500-IN - Trailer for trees 4 all Grant</td><td>01-90-8018</td><td>\$14,134.93</td></tr></table>							Invoice Nbr - Description	GL Account	Amount	0952500-IN - Trailer for trees 4 all Grant	01-90-8018	\$14,134.93												
Invoice Nbr - Description	GL Account	Amount																						
0952500-IN - Trailer for trees 4 all Grant	01-90-8018	\$14,134.93																						

Accounts Payable Check Register Report - US Bank Branch-158300185465*For The Date Range From 8/30/2024 To 9/20/2024**For All Vendors And For Outstanding Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
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Cleared \$0.00

Outstanding \$404,745.09

Void \$0.00

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CAPITOL OFFICE
1021 O STREET, SUITE 6640
SACRAMENTO, CA 95814
TEL (916) 651-4018
FAX (916) 651-4918

CHULA VISTA DISTRICT OFFICE
780 BAY BOULEVARD, SUITE 204
CHULA VISTA, CA 91910
TEL (619) 409-7690

EL CENTRO DISTRICT OFFICE
1224 STATE STREET, SUITE D
EL CENTRO, CA 92243
TEL (760) 335-3442

INDIO DISTRICT OFFICE
82013 DR. CARREON BOULEVARD, SUITE L
EL CENTRO, CA 92243
TEL (760) 398-6442

WWW.SENATE.CA.GOV/PADILLA
SENATOR.PADILLA@SENATE.CA.GOV

California State Senate

SENATOR
STEPHEN C. PADILLA
EIGHTEENTH SENATE DISTRICT



COMMITTEES
BUDGET SUBCOMMITTEE #4 ON
STATE ADMINISTRATION AND
GENERAL GOVERNMENT
CHAIR
MEMBER
AGRICULTURE
BUDGET
GOVERNMENTAL ORGANIZATION
HOUSING
NATURAL RESOURCES AND WATER
REVENUE & TAXATION

SB 1070 – Imperial Valley Healthcare District

With only two hospitals serving patients in Imperial County, the region faces serious challenges connecting residents with healthcare providers. In 2023, the Legislature approved AB 918, to form the Imperial Valley Healthcare District, a countywide healthcare system to stabilize healthcare in one of the state's most underserved communities. Part of the measure required that the newly formed board of the Imperial Valley Healthcare District recommend a funding source mechanism to be placed on the March 2024 or November 2024 election. Unfortunately, parties involved have not provided crucial information needed to recommend a funding source, as required by the statute, in time for the November 2024 election. Therefore, more time is needed for the District to receive the necessary information to recommend a funding source to the voters. SB 1070 would extend the District's deadline to recommend and present a permanent funding source mechanism to voters on or before the November 2026 election.

Staff Contact

Name: Alexis Castro

Title: Legislative Director

Email: Alexis.Castro@sen.ca.gov

Capitol Office: (916) 651 – 4018

Your Name
Your Title
Your Organization
Your Address
Email Address
Phone Number

Date

The Honorable Gavin Newsom
Governor of California
1021 O Street, Suite 9000
Sacramento, CA 95814

Dear Governor Newsom,

I hope this letter finds you well. I am writing to express my full support for Senate Bill 1070, introduced by Senator Padilla and co-authored by Assemblymember Garcia. This bill is critical to ensuring the future of healthcare in Imperial County. SB 1070 would give the Imperial Valley Healthcare District (IVHD) the time it needs to present a permanent funding solution to voters by November 2026, ensuring a stable and sustainable path forward for our local healthcare.

Governor, your leadership was instrumental when you signed AB 918 into law last year, and the impact of that decision has already begun to take root. It marked a significant milestone for healthcare in our region, and we are deeply appreciative of your commitment. However, delays in receiving essential information from external partners have posed challenges for IVHD in finalizing the funding proposal within the original timeframe. SB 1070 would grant the District the additional time required to develop a comprehensive and sustainable plan that addresses the healthcare needs of Imperial County.

Your support for SB 1070 would reaffirm your commitment to ensuring equitable healthcare for all Californians, particularly in underserved areas like ours. We humbly ask for your support in signing SB 1070 to help sustain the improvements in our healthcare system that you have helped us start with AB 918.

Thank you, Governor, for your leadership, your vision, and your ongoing dedication to improving the lives of all Californians. We deeply appreciate your consideration of this important legislation.

Sincerely,

XXXXXXXX

Senate Bill No. 1070

Passed the Senate August 31, 2024

Secretary of the Senate

Passed the Assembly August 31, 2024

Chief Clerk of the Assembly

This bill was received by the Governor this _____ day
of _____, 2024, at _____ o'clock ____M.

Private Secretary of the Governor

CHAPTER _____

An act to amend Section 32499.6 of the Health and Safety Code, relating to health care districts.

LEGISLATIVE COUNSEL'S DIGEST

SB 1070, Padilla. Health care district: County of Imperial.

Existing law establishes a local health care district in the County of Imperial, designated as the Imperial Valley Healthcare District, that includes all of the County of Imperial. Existing law requires the initial board of directors of the Imperial Valley Healthcare District to be appointed from and by specified bodies, including, among others, the Imperial County Board of Supervisors, the Pioneers Memorial Healthcare District Board of Directors, and the Heffernan Memorial Healthcare District Board of Directors. Existing law requires the initial board of directors to recommend a permanent funding source mechanism to be presented to and approved by voters via ballot measure and requires the permanent funding source mechanism to be placed on the ballot for the March 2024 or November 2024 election.

This bill would instead require the initial board of directors, the elected board of directors, or a combination of the initial and elected board of directors to recommend a permanent funding source mechanism to be presented to voters via ballot measure and would require the permanent funding source mechanism to be placed on the ballot on or before the November 2026 election.

This bill would make legislative findings and declarations as to the necessity of a special statute for the County of Imperial.

The people of the State of California do enact as follows:

SECTION 1. Section 32499.6 of the Health and Safety Code is amended to read:

32499.6. (a) (1) The initial board of directors of the district shall be composed of the following members:

(A) One member from and appointed by the Pioneers Memorial Healthcare District Board of Directors.

(B) One member from and appointed by the Heffernan Memorial Healthcare District Board of Directors.

(C) One member from the City of El Centro and appointed by the public health director for the County of Imperial. This member shall be a resident of the City of El Centro, but not a City of El Centro employee, an elected official of the City of El Centro, or an employee or board member or former board member of the El Centro Regional Medical Center.

(D) One member of the public appointed by the Imperial County Board of Supervisors. This member shall be a resident of the unincorporated areas in the areas of Seely or Ocotillo, or a county board supervisor that represents that area.

(E) One tribal member from and appointed by the Quechan tribe. If a member is not appointed by the tribe within the 60-day timeframe, then the county board of supervisors may appoint a member of the public from the Winterhaven area.

(F) One member from the City of Imperial and appointed by the City of Imperial.

(G) One member from the City of Holtville and appointed by the City of Holtville.

(2) With the exception of the Pioneers Memorial Healthcare District and Heffernan Memorial Healthcare District appointments, any member appointed to the initial Imperial Valley Healthcare District Board of Directors cannot be a current or former employee of the El Centro Regional Medical Center, the Pioneers Memorial Hospital, or Pioneers Memorial Healthcare District.

(b) The appointing bodies shall have 60 days from the effective date of this chapter to appoint members of the initial board of directors. If a board position is not filled within this timeframe, the Imperial County Board of Supervisors shall appoint the remaining members of the initial board of directors.

(c) (1) The initial board of directors, appointed pursuant to this section, shall create a staggered board of directors by choosing a number of board members to remain on the board following the first district election occurring pursuant to subdivision (a) of Section 32499.7.

(2) The initial board of directors, in collaboration with the Imperial County Local Agency Formation Commission (LAFCO), shall determine the years that the voting districts and associated board positions will be up for election by July 1, 2024.

(3) The initial board of directors, elected board of directors, or a combination of the initial and elected board of directors shall recommend a permanent funding source mechanism to be presented to voters via ballot measure. The funding source mechanism shall be placed on the ballot on or before the November 2026 election. The initial board of directors, elected board of directors, or a combination of the initial and elected board of directors, in collaboration with the Imperial County LAFCO, shall use the financial feasibility studies conducted by the Imperial County LAFCO and Kaufman Hall to determine the funding source mechanism.

(4) (A) The initial board of directors shall enter negotiations with the El Centro Regional Medical Center to decide the terms of the acquisition of the hospital. Upon reviewing the financial feasibility studies conducted by the Imperial County LAFCO and Kaufman Hall and confirming the financial viability of integrating the El Centro Regional Medical Center into the district, the initial board of directors shall determine the terms of the acquisition of the hospital. If the initial board of directors chooses to acquire the El Centro Regional Medical Center, the hospital shall be acquired with all of its assets and liabilities. All existing hospital licenses and certifications of the Pioneers Memorial Hospital and Healthcare District shall be transferred to the Imperial Valley Healthcare District when applicable in order to avoid a disruption in providing health care services. The initial board of directors shall initiate the process of applying for any licenses and certifications that cannot be transferred to the Imperial Valley Healthcare District within a year of formation. The initial board of directors shall finalize the terms of acquiring the hospital by November 5, 2024. The City of El Centro shall negotiate in good faith with the district, but is not required to sell the hospital to the district or agree to the terms that the initial board of directors finalizes.

(B) The terms of the acquisition shall include the district or any successor entity assuming the duties and obligations of El Centro Regional Medical Center's collective bargaining agreements and retirement plans, at the El Regional Medical Center. This paragraph does not require any successor entity to adopt the collective bargaining agreement and retirement plan across to other facilities owned by the same operator.

(5) (A) The initial board of directors shall recommend to the Imperial County LAFCO a date for the dissolution of the Pioneers Memorial Healthcare District. The dissolution date shall be between July 1, 2024, and January 1, 2025. The initial board of directors may recommend a date that differs from the dissolution date of the Heffernan Memorial Healthcare District.

(B) The initial board of directors shall recommend to the Imperial County LAFCO a date for the dissolution of the Heffernan Memorial Healthcare District. The dissolution date shall be between July 1, 2024, and January 1, 2025. The initial board of directors may recommend a date that differs from the dissolution date of the Pioneers Memorial Healthcare District.

(6) The board of directors shall hold a minimum of three public meetings between the effective date of this chapter and January 1, 2025, as follows:

(A) During the first public meeting, the board of directors shall inform the public of the establishment of the Imperial Valley Healthcare District, the cost savings of having one countywide health care district, and the findings of the financial feasibility studies conducted by the Imperial County LAFCO and Kaufman Hall. The first public meeting shall be held by March 1, 2024.

(B) During the second public meeting, the board of directors shall inform the public of the recommended permanent funding source mechanism for the Imperial Valley Healthcare District.

(C) During the third public meeting, the board of directors shall inform the public about the acquisition of the El Centro Regional Medical Center.

(D) If the board of directors votes to acquire the El Centro Regional Medical Center, the board of directors shall hold a fourth meeting. During this meeting, the board of directors shall disclose the terms of the acquisition to the public and present a financial plan to finance the acquisition and ongoing operations of hospitals in the district.

(E) At each public meeting held pursuant to this paragraph, the board of directors shall allow time for public comment.

(d) (1) Until both the Heffernan Memorial Healthcare District and Pioneers Memorial Healthcare District are dissolved, the Heffernan Memorial Healthcare District shall hold a temporary clerical role to the Board of Directors of the Imperial Valley Healthcare District.

(2) For purposes of this subdivision, Heffernan Memorial Healthcare District's clerical responsibilities shall be limited to:

(A) Providing administrative employees or the financial means to hire administrative employees.

(B) Providing financial resources to complete clerical tasks for board meetings and public meetings. These tasks include:

(i) Creating agendas for public meetings and board meetings.

(ii) Setting meeting locations, dates, and times.

(iii) Upon direction of the Board of Directors of the Imperial Valley Healthcare District and the Imperial County LAFCO, ensuring the transfer of the existing health care districts into the Imperial Valley Healthcare District with minimal interruptions to ongoing health care services.

(C) Providing a venue for the board meetings and public meetings to take place or providing the financial means for a venue.

(D) Providing the financial means to hire legal counsel.

(3) It is the intent of the Legislature that Heffernan Memorial Healthcare District will hold a purely clerical role to the Board of Directors of the Imperial Valley Healthcare District. It is further the intent of the Legislature that Heffernan Memorial Healthcare District will not hold a CEO or CFO role.

(e) The board of directors shall consist of all elected members by the conclusion of the 2028 general election.

(f) A vacancy in a board position shall be filled by the methods prescribed in Section 1780 of the Government Code, and, after the board of directors consists of all elected members, shall be filled by the methods prescribed in Section 32499.7.

(g) (1) The board of directors may establish a nonvoting community advisory committee consisting of at least seven community members of the County of Imperial in the health care industry, including:

(A) A member with an active medical license who is employed by a hospital or clinic in the County of Imperial.

(B) A promotor or promotora.

(C) A health care worker from a federally qualified health center in the County of Imperial.

(D) A member from a health related or environmental justice nonprofit group in the County of Imperial.

(2) The nonvoting advisory board may be dissolved at the discretion of the board of directors.

SEC. 2. The Legislature finds and declares that a special statute is necessary and that a general statute cannot be made applicable within the meaning of Section 16 of Article IV of the California Constitution because of the unique community needs in the County of Imperial served by the Imperial Valley Healthcare District which includes all of the County of Imperial, providing health care services for an underserved population that suffers from a higher than average prevalence of preventable disease.

Approved _____, 2024

Governor

President Joseph R. Biden
The White House
1600 Pennsylvania Ave, NW
Washington, DC 20500

Statement of Support for the Fort Yuma Quechan Indian Tribe's Request for Kw'tsán National Monument Designation

Dear President Biden,

I am writing to express my strong support for the Fort Yuma Quechan Indian Tribe's request to establish the Kw'tsán National Monument on federally managed lands in Imperial County, California. Your leadership is essential in protecting these lands that hold immense cultural, historical, and ecological significance. The local community, and people like me from near and far, are calling on you to take swift action to honor the Tribe's request.

The proposed Kw'tsán National Monument would encompass over 390,000 acres of the Quechan Indian Tribe's ancestral lands. This designation is crucial for safeguarding cultural values, belief systems, trail systems, and traditional practices. Additionally, it will protect vital wildlife, water resources, native plants, and scenic vistas. An inter-governmental stewardship agreement would ensure Indigenous peoples are appropriately involved in future land management planning on their homelands.

The Colorado River, deeply embedded in the Quechan culture, is vital for the Tribe's history, cultural practices, and overall well being. As climate change exacerbates drought conditions and unsustainable water extraction, protecting these lands becomes even more critical to ensure water resource stability and habitat preservation for plants, wildlife, and people.

This region is home to numerous native wildlife species and a variety of native plants. The Colorado River boundary is a key bird migration flyzone and wildlife corridor, making its protection essential for the entire ecosystem. The monument's boundaries would protect sacred sites, scenic features, and critical environmental areas, including Indian Pass, Pilot Knob, and Picacho Peak Wilderness areas.

Designating the Kw'tsán National Monument will prevent harmful activities, including mining claims and large-scale industrial development, which threaten these lands. With your leadership, through the use of the Antiquities Act, we can ensure these lands remain protected for future generations of people and wildlife and put an end to tireless battles defending these lands from ongoing threats.

I urge you to designate the Kw'tsán National Monument, supporting the Fort Yuma Quechan Indian Tribe in their endeavor to protect these sacred lands.

Sincerely,

CC:

Senator Alex Padilla; Senator Laphonza Butler; Secretary Deb Haaland, Department of the Interior;
Chair Brenda Mallory, Council on Environmental Quality



Imperial County Business Owner Statement of Support

President Biden,

As business owners in Imperial County, we stand united with the Fort Yuma Quechan Indian Tribe in their request for national monument protections for their homelands managed by the Bureau of Land Management in Imperial County, California. Your leadership is needed to not only protect the valuable cultural and historical connections to the land but also to foster economic growth through increased tourism and investment in local communities. We urge you to recognize the importance of these efforts by establishing the Kw'tsán National Monument.

The Kw'tsán National Monument would encompass over 390,000 acres of the Quechan Indian Tribe's ancestral lands, offering an opportunity to boost local economies by attracting tourists and outdoor enthusiasts. National monuments are known to increase tourism, which in turn supports local businesses, creates jobs, and stimulates investment in surrounding areas. Establishing this monument would bring significant economic benefits to Imperial County and the nearby regions.

The Colorado River, integral to the proposed monument, is not only a cultural treasure but also a vital resource for local economies. Protecting the lands surrounding the river ensures a sustainable environment for those who call the area home, and recreational activities including hiking, camping, and wildlife viewing. As climate change impacts the region, safeguarding these areas becomes even more critical to maintaining the economic benefits derived from these natural attractions.

Establishment of the Kw'tsán National Monument would be an investment in our local communities. It will provide long-term economic stability and growth by attracting visitors, creating jobs, and fostering a sense of pride and stewardship among residents.

Designating Kw'tsán National Monument will also honor the Tribe's longstanding efforts to preserve their ancestral homelands and ensure that future generations can continue to practice their time-honored traditions. At the same time, it will bring substantial economic benefits to the region, aligning with the values that my business and the local community hold dear.

We join the Fort Yuma Quechan Indian Tribe in the request for national monument protections, and we urge you to take swift action.

Sincerely,

Brawley, CA

8th Star Studio 138 Main St. Brawley CA 92227
Brawley Superior Furniture 534 E St. Brawley, CA 92227
Cafecito Bar 157 North Plaza Brawley, CA 92227
Delicious Smoothies 435 W. Main St. Brawley, CA 92227
El Cañon Mexican Food 625 Main St Brawley, CA 92227
Farmacia del Pueblo 653 Main St Brawley, CA 92227
Heriberto Iniguez Appliance Store 628 Main St. Brawley, CA 92227
Johnny's Burritos 490 D St. Brawley, CA 92227
Merle Norman Cosmetics 630 S Brawley Ave Ste 8 Brawley, CA 92227
Nicky's 644 Main St. Brawley, CA 92227
Party Land 533 Main St. Brawley, CA 92227
Prestige Family Hair Salon 640 E Street Brawley, CA 92227
Rosalie Jacobs Art Gallery 616 Main St. Brawley, CA 92227
Spine & Sport Physical Therapy 409 W Main St. Brawley, CA 92227
Valley Medical Pharmacy 630 Main St. Brawley, CA 92227
Vibras Healthy Nutrition 136 N Plaza Brawley, CA 92227

Calexico, CA

Crazy Bull 947 Emerson Ave Calexico, CA 92231
Double AA Packing and Tracking 201 W 2nd St Calexico, CA 92231
Jerusalem's Store 129 Second St Calexico, CA 92231
Lori's Sanitation LLC 1821 Elena Pl Calexico, CA 92231
Rasheeds/Jerusalem 129 Second St Calexico, CA 92231
Veteran Center 711 E 3rd St Calexico, CA 92231

El Centro, CA

Academi Awards & Trophies 532 W Main St. El Centro, CA 92243
Antonio's Meat Market 341 N 8th St El Centro, CA 92243
Big 5 Sporting Goods 905 N Imperial Ave El Centro, CA 92243
Big 5 Sporting Goods 905 N Imperial Ave El Centro, CA 92243
Bonito Family Resource Center 350 W Ross Ave Ste F El Centro, CA 92243
Cast Fill Market, El Centro Fuel and Food 2115 S 4th St. El Centro, CA 92243
CCC creations Church Victory Outreach 1795 Citrus Lane El Centro, CA 92243
Chef Lee's Chinese Food And Noodles 159 W. Brighton Ave. El Centro, CA 92243
Cilantros La Taquería 6435 4th St Suite 1 El Centro, CA 92243
Computer Repair + More 350 W Ross Ave El Centro, CA 92243
Customizer 3451 S. Dogwood Rd El Centro, CA 92243
Deluxe 690 W Main St El Centro, CA 92243
Desert Paints 623 Main St. El Centro, CA 92243
El menudazo 548 Broadway El Centro, CA 92243
El Merendero 1702 N. Imperial El Centro, CA 92243
Elite Motorsports 128 N 4th Street El Centro, CA
Exit Imperial Realty 512 Broadway El Centro, CA 92243

Gabriela Urias Tax Services 474 W Main Street El Centro, CA 92243
Imperial Printers 430 W Main St El Centro, CA
Imperial Valley Paint Center 602 S 4th St. El Centro, CA 92243
Inkredible Tattoo 670 W main St El Centro, CA 92243
Kpop Pink Store Imperial Valley Mall El Centro, CA 92243
La Boutique Imperial Valley Mall El Centro, CA 92243
La Fresa 1600 S 4th St El Centro, CA 92243
Leon's Barber and Beauty Salon 301 N Imperial Ave Ste D El Centro, CA 92243
Leonor's Designs 541 Main St El Centro, CA 92243
Louisa's Cantina 459 W Main St. El Centro, CA 92243
Magazzino Pizza 1802 North Imperial Ave El Centro, CA 92243
My Decomart 3451 Dogwood Rd El Centro, CA 92243
Noelani Dance Academy 1400 N Imperial Ave., Apt 22A El Centro, CA 92243
Palmitas Taco Shop 2003 S 4th St El Centro, CA 92243
Papa Johns 1051 N Imperial Ave, Suite A El Centro, CA 92243
Party Stop 643 South 4th St. El Centro, CA 92243
Primos Party Rental 486 W Main St El Centro, CA 92243
Rene's Comics & Sportscards 549 W. Main St. El Centro, CA 92243
Rent-A-Center 820 N Imperial Ave. El Centro, CA 92243
Rick's Roadrunner Lock and Safe 593 W Main St. El Centro, CA 92243
Rosa's Plane Food Inc 1523 W Main Street, Suite E El Centro, CA 92243
Sherwin Williams 1950 S 4th St El Centro, CA 92243
Simply @ Home Marketplace 607 Main St El Centro, CA 92243
Steve Dahm Ranches PO Box 721 El Centro, CA 92243
Super 99 643 South 4th St. El Centro, CA 92243
The Boba Tea Shop 341 N 8th St Suite 1 El Centro, CA 92251
The Chopping Block 485 Broadway El Centro, CA 92243
The Optical Lab 126 N 5th St El Centro, CA 92243
TKD Extreme Martial Arts 569 W Main Street Stu A El Centro, CA 92243
Top Notch Barbershop 317 Wake Ave El Centro, CA 92243
Uppercuts Barbershop 559 A Main St. El Centro, CA 92243
Valley Tire Wheel Experts 717 S 4th St El Centro, CA 92243
Valley Tire Wheel Sports 717 S 4th St El Centro, CA 92243
Vapor Times EC 1950 54th St Ste 9 El Centro, CA 92243

Heber, CA

Heber Barber Shop 79 E Main St. Heber, CA 92249

Holtville, CA

Ace Hardware 123 E. 5th St. Holtville, CA 92250
D'Lupita's Restaurant 2083 Murray Dr. Holtville, CA 92250
Donut Avenue 582 Pine Ave. Holtville, CA 92250
Union Food Market 608 E 5th St. Holtville, CA 92250
Viking Food 411 E St. Holtville, CA 92250

Vincent V. Soun Medical Clinic 529 Pine Ave. Holtville, CA 92250

Imperial, CA

3.16 Cafe 123 N Imperial Ave Imperial, CA 92251

Desert Foot & Ankle 2410 Commerce Trail Imperial, CA 92251

Fitness Oasis Health Club and Spa 504 W Aten Rd Imperial, CA 92251

Grounded Real Estate 116 S Imperial Ave Imperial, CA 92251

HC Tax Service 110 A W 5th St Imperial, CA 92251

Imperial Valley Therapeutic Massage 502 West Aten Rd. Imperial, CA 92251

IVC French Department 380 E Aten Road Imperial, CA 92252

IVC Spencer Library 381 E Aten Road Imperial, CA 92253

Johnny's Burritos of Imperial 105 S Imperial Ave Imperial, CA 92251

Ma Lupes Restaurant Inc 390 W Aten Road Imperial, CA 92251

Music Professor, Imperial Valley College 380 Aten Rd. Imperial, CA 92251

One Way Realty 447 W. Aten Rd Ste 7 Imperial, CA 92251

Refresh Med Spa 435 W. Aten Rd Ste 5 Imperial, CA 92251

Wong's Kitchen 102 A W 5th Street Imperial, CA 92251

Westmoreland, CA

Westmorland Dateshake 101 W Main St Westmorland, CA 92281

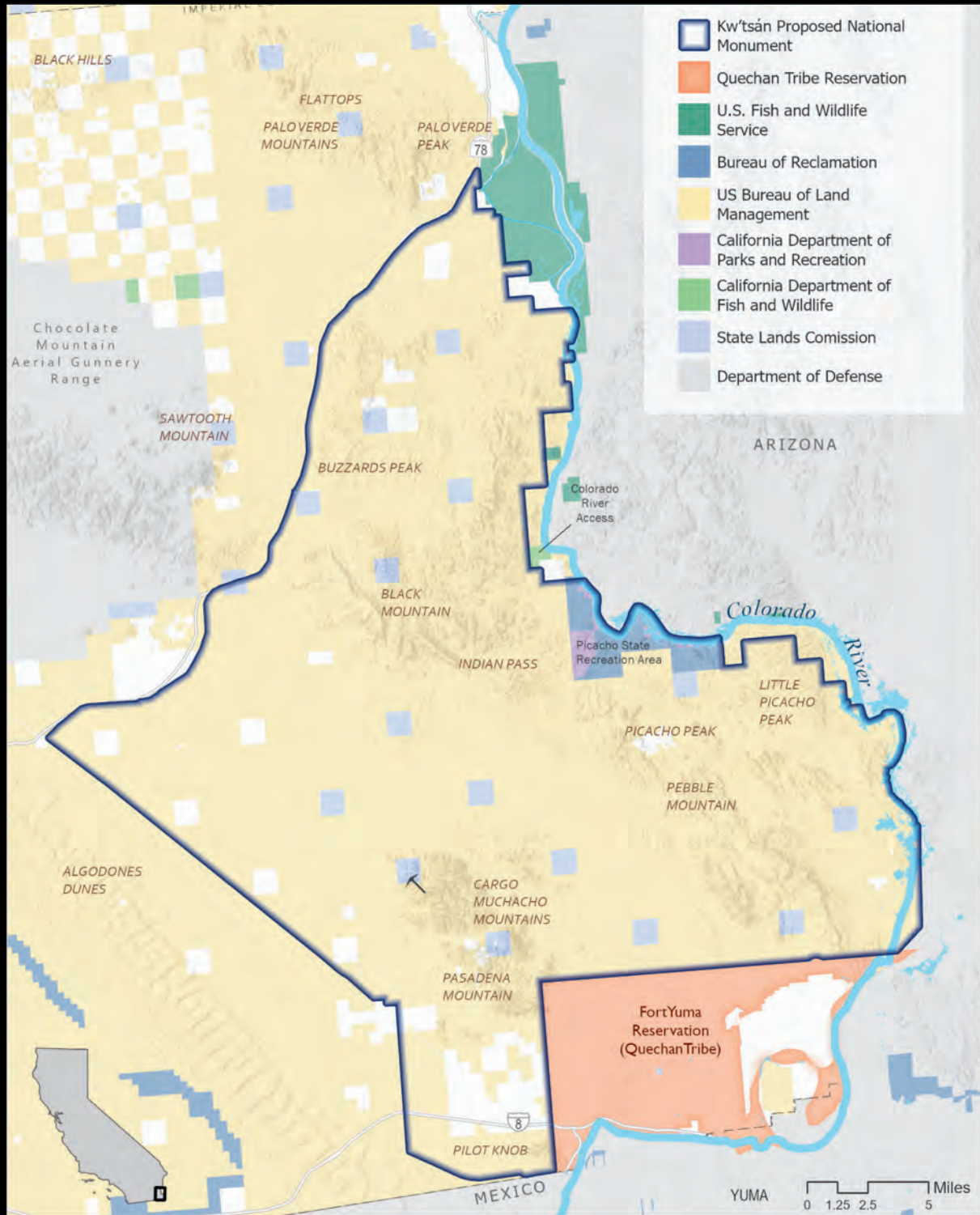
FORT YUMA QUECHAN TRIBE



KW'TSÁN NATIONAL MONUMENT PROPOSAL



Proposed Kw'tsán National Monument





Proposed Kw'tsán National Monument

The **Kw'tsán National Monument** will protect over 390,000 acres of the Fort Yuma Quechan Indian Tribe's homelands, located in Imperial County, California. These lands, currently managed by the Bureau of Land Management, contain incredible cultural, ecological, recreational, scenic, and historic values that must be preserved for the benefit and enjoyment of present and future generations.

The Fort Yuma Quechan Indian Tribe has proposed this new national monument and the Quechan people remain committed to the preservation of cultural values, belief systems, life ways, traditional practices, and the sovereign legal rights of Native American people.

The Fort Yuma Quechan Indian Tribal Council is requesting that the Biden Administration designate this new monument through the Antiquities Act, and establish an inter-governmental stewardship agreement between the Tribe and federal agencies. This would mean that Quechan values, knowledge, expertise, and worldviews will be incorporated into the new monument management plan.



Tribal citizens will be able to continue conducting ceremonies, cultural activities, and gatherings within the protected area.

The proposed national monument is part of a greater cultural landscape, connecting Avi Kwa Lal, Palo Verde Peak, the proposed Chuckwalla National Monument, and Spirit Mountain in Avi Kwa Ame National Monument. The boundary incorporates the Indian Pass Area of Critical Environmental Concern (ACEC) Pilot Knob (Avikwalal), Singer Geoglyphs (ACEC), Buzzards Peak, and Picacho Peak Wilderness areas.

A **Kw'tsán National Monument** would:

- Provide protections for wildlife, cultural places, sacred sites, scenic features and other conservation values.
- Create an opportunity for the Quechan Tribe to collaborate with agencies on all steps of the monument management planning process and implementation of day-to-day decisions.
- Prevent new harmful activities, including staking new mine claims and large industrial development within its boundaries.
- Welcome visitors from all over the world to experience the beauty and significance of the culturally rich and ecologically important landscape.

Ft. Yuma Quechan Tribal Council

The proposed Kw'tsàn National Monument encompasses sacred sites and artifacts of great cultural importance to our Tribe and surrounding communities. We urge federal authorities to ensure that the Antiquities Act is employed diligently to safeguard these sites, granting them the highest level of protection and respect they deserve.

Anaymatt kutt uu ook kavah show'k (protect our culture)



Jordan D. Joaquin
President



Ina M. Hall
Vice President



Virgil S. Smith
Council Member



Gloria L. McGee
Council Member



Donald W. Medart Jr.
Council Member



Zion C. White
Council Member



Jonathan E. Koteen
Council Member



CALIPATRIA FIRE DEPT.

"Proudly Maintaining the Safety and Confidence of Our Community"

FIRE CHIEF JESSE R. LLANAS

125 N. PARK CALIPATRIA, CA. 92233

OFFICE (760) 348-4111

e-mail: j.llanas@calipatria.com

September 19, 2024

Letter of Intent to Surplus

The Calipatria Fire Department has an intent to surplus the City of Calipatria fire engine 5212, a 2001 American LaFrance, that has been put out service due to operating issues. At the March 26, 2024, council meeting I presented the request to purchase a fire engine from the city of Brawley to replace fire engine 5212. Now that the purchase of the fire engine from the City of Brawley has been completed and is now in service for the City of Calipatria, my next course of action for fire engine 5212 is to surplus it. With the funds I receive from the surplus of engine 5212, I will utilize the funds to purchase any additional tools/equipment needed for engine 5211 and/or for the Calipatria Fire Department.

Respectfully,

A handwritten signature in blue ink, appearing to read "J.R. Llanas".

Jesse R. Llanas

Fire Chief, 5201