

**AGENDA**  
**REGULAR MEETING OF THE HOLTVILLE CITY COUNCIL**  
**CIVIC CENTER – 121 WEST FIFTH STREET • HOLTVILLE, CALIFORNIA**

**Monday, August 25, 2025**

**OPEN SESSION**

**5:00 PM**

# **MEETING POSTPONEMENT**

**Due to ongoing power outages that have affected the meeting location, the regular meeting of the Holtville City Council scheduled for Monday, August 25, 2025, has been postponed.**

**The meeting is hereby rescheduled for:**

**Tuesday, September 2, 2025**

I, Yvette Rios, City Clerk of the City of Holtville, California, DO HEREBY CERTIFY that the foregoing agenda was duly posted at Holtville City Hall on Monday, August 25, 2025.

**AGENDA**  
**REGULAR MEETING of THE HOLTVILLE CITY COUNCIL**  
**121 WEST FIFTH STREET - HOLTVILLE, CALIFORNIA**

**Tuesday, September 2, 2025**

|  |  |  |
|--|--|--|
| <input type="checkbox"/> Mike Goodsell, Mayor            | <input type="checkbox"/> George Morris, City Treasurer         | <input type="checkbox"/> Alex Silva, Fire Chief        |
| <input type="checkbox"/> Michael Pacheco, Mayor Pro Tem  | <input type="checkbox"/> Nick Wells, City Manager              | <input type="checkbox"/> Damian Martinez, Police Chief |
| <input type="checkbox"/> Murray Anderson, Council Member | <input type="checkbox"/> Chandler Sinclair, Finance Supervisor | <input type="checkbox"/> Jack Holt, City Engineer      |
| <input type="checkbox"/> John Munger, Council Member     | <input type="checkbox"/> Steve Walker, City Attorney           | <input type="checkbox"/> George Galvan, City Planner   |
| <input type="checkbox"/> Vanessa Ramirez, Council Member | <input type="checkbox"/> Yvette Rios, City Clerk               | <input type="checkbox"/>                               |

**THIS IS A PUBLIC MEETING**

*The Holtville City Council values your input if there is an issue on which you wish to be heard, for both items listed on the agenda and for items of general concern. The Mayor reserves the right to place a limit on each person's comments. Any public comments must include the individual's name and address for the record. Personal attacks on individuals and/or comments which are slanderous or which may invade an individual's personal privacy are not permitted.*

**CITY COUNCIL**

**MEETING CONVENED - 5:00**

**CLOSED SESSION PUBLIC COMMENTS:** This is the time for the public to address the City Council on any item appearing on the Closed Session agenda for this meeting.

**ADJOURN TO CLOSED SESSION**

**CONFERENCE WITH LABOR NEGOTIATORS:**

*(Government Code Section 54957.6)*

Agency Negotiator: City Manager/City Attorney

**PUBLIC EMPLOYMENT:**

*(Government Code Section 54957)*

City Manager Evaluation

Evaluation Criteria

**RECONVENE OPEN SESSION - 6:00 PM**

**PLEDGE of ALLEGIANCE:**

**INVOCATION:**

**CITY CLERK RE: Verification of Posting of the Agenda**

**EXECUTIVE SESSION ANNOUNCEMENTS:**

**RECOGNITION:**

*Key to the City - to Dr. Gayle Cheatwood  
Gayle A. Cheatwood, DDS*

**PRESENTATION:**

*Peter Martinez  
Imperial Valley College Board of Trustees*

**PRESENTATION:**

*Linsey Dale  
Imperial County Registrar of Voters*

**GENERAL PUBLIC COMMENTS:** The public may address the City Council on any item that DOES NOT appear on the agenda for this meeting within the purview of the City Council.

**1. CONSENT AGENDA:**

*The items on the Consent Agenda are to be approved without comment. Should any Council Member or member of the public wish to discuss any item, they may request that the item be removed from the Consent Agenda and placed on the NEW Business agenda.*

- a. Approval of the Minutes from the Regular Meeting of Monday, July 28, 2025.
- b. Current Demands #48089 through #48481.
- c. Approval of the Minutes from the Special Meeting of Wednesday, August 6, 2025.
- d. Approval of the Minutes from the Special Meeting of Wednesday, August 20, 2025.

**REPORTS of OFFICERS, COMMISSIONS, COMMITTEES and COMMUNIQUEs:****2. UNFINISHED BUSINESS:**      *None***3. NEW BUSINESS:**

- a. **Discussion/Related Action to Adopt RESOLUTION #25-23** Approving the Extension of Water Utility Services Outside of City Limits to a Property Associated with (APN 045-533-008) at the Barbara Worth Country Club

*George Galvan, City Planner*

**4. INFORMATION ONLY:**      *None***5. STAFF REPORTS**

- a. **City Manager Report - Nick Wells**
- b. Finance Supervisor - *Chandler Sinclair*
- c. Police Chief - Damian Martinez
- d. Water/Wastewater Supervisor - *Frank Cornejo*
- e. Public Works Foreman - *Alex Chavez*

**6. Items for Future Meetings:****7. ADJOURNMENT:**

I, Yvette Rios, City Clerk of the City of Holtville, California, **DO HEREBY CERTIFY** that the foregoing agenda was duly posted at Holtville City Hall and on the City of Holtville's website (www.Holtville.ca.gov) on Monday, August 25, 2025.

# THE MINUTES OF THE REGULAR MEETING OF THE HOLTVILLE CITY COUNCIL

Monday, July 28, 2025

|               |                 |         |
|---------------|-----------------|---------|
| MEETING DATE: |                 | 8/25/25 |
| ITEM NUMBER   |                 | 1 a     |
| Approvals     | CITY MANAGER    |         |
|               | FINANCE MANAGER |         |
|               | CITY ATTORNEY   |         |

The Regular Meeting of the Holtville City Council was held on Monday, July 28, 2025, at 5:30 pm in the Civic Center. Mayor Mike Goodsell was present, as were Council Members Murray Anderson, John Munger, Mike Pacheco, and Vanessa Ramirez. Also present were Finance Supervisor Chandler Sinclair, Police Chief Damian Martinez, City Treasurer George Morris, City Attorney Steve Walker, City Manager Nick Wells, and City Clerk Yvette Rios.

## **CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:**

*The Closed Session meeting was called to order at 5:30 PM. by Mayor Mike Goodsell.*

## **CONFERENCE WITH LABOR NEGOTIATORS:**

*(Government Code Section 54957.6)*

Agency Negotiator: City Manager/City Attorney

*No Reportable Action Taken*

## **PUBLIC EMPLOYMENT:**

*(Government Code Section 54957)*

City Manager Evaluation

*Evaluation Criteria*

## **CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:**

*Mayor Goodsell called the Open Session meeting to order at 6:14 PM.*

**PLEDGE OF ALLEGIANCE:** *Mr. Munger led the Pledge of Allegiance.*

**INVOCATION:** *The Invocation was given by Mr. Goodsell.*

## **CITY CLERK RE: VERIFICATION OF POSTING OF AGENDA:**

*City Clerk Yvette Rios verified that the agenda was duly posted on Friday, July 25, 2025.*

## **EXECUTIVE SESSION ANNOUNCEMENTS:**

*Mr. Walker reported that there was no reportable action from the Closed Session.*

## **PRESENTATION:**

*Edgar Quinones*

*Imperial Valley 9/11 Stair Climb Committee*

*Edgar Quinones, Board Member of the Imperial Valley 9/11 Stair Climb Committee, gave brief overview of the 24th anniversary event, this year to be held on Saturday, September 6. He delineated how the sought public donations will be utilized for a memorial at the fairgrounds, and they also enable the committee to award scholarships and for the first time this year, host a gala for public safety workers. A promotional video was displayed that highlighted the importance of honoring the public safety workers of 9/11.*

## **GENERAL PUBLIC COMMENTS:**

*Laura Goodsell, Holtville representative for the Imperial Valley Health Care District Initial Board of Directors, came to update the Council regarding the unified health care district. She was happy to report good news; a joint powers agreement was approved between IVHD and UCSD. The board has a meeting this Thursday where she hopes an asset transfer agreement will be approved with ECRMC.*

## 1. CITY COUNCIL CONSENT AGENDA:

- a. Approval of the Minutes from the Regular Meeting of Monday, June 23, 2025.
- b. Current Demands #48238 through #48321
- c. **Revised RESOLUTION #25-14** Approving an Application Submission to Obtain Funding Through FY 26/27 and 27/28 Under ICTC's Congestion Mitigation and Air Quality (CMAQ) Program for Melon Road Pedestrian Improvements Phase 1 Between Ninth Street and Eighth Street
- d. **Revised RESOLUTION #25-17** Approving an Application Submission to Obtain Funding Through FY 26/27 and 27/28 Under the Surface Transportation Block Grant (STBG) Program for the Cedar Avenue Road Rehabilitation Project Between Fourth Street and Fifth Street

*Mr. Walker informed the Council that at the request of the City Clerk, Consent Agenda items c. & d., although omitted from the agenda, could be considered for approval at the present meeting because supplementary materials were provided in their agenda packets and posted to the website.*

*The Council could at this time make a motion to allow these additions to the Consent Agenda. A motion was made by and seconded by to approve the Consent Agenda as presented. The motion passed in the form of a roll call vote.*

*A motion was made by Mr. Munger and seconded by Mr. Pacheco to add revised resolutions No. 25-14 and 25-17 to the Consent Agenda. The motion passed in the form of a roll call vote.*

AYES: Anderson, Munger, Pacheco, Ramirez, Goodsell

NOES: None

ABSENT: None

ABSTAIN: None

*A motion was made by Mr. Munger and seconded by Mr. Pacheco to approve the Consent Agenda with newly added items c. & d. The motion passed in the form of a roll call vote.*

AYES: Anderson, Munger, Pacheco, Ramirez, Goodsell

NOES: None

ABSENT: None

ABSTAIN: None

## REPORTS OF OFFICERS, COMMISSIONS, COMMITTEES, AND COMMUNIQUE:

*Ms. Rios reported that Matt Gray from CR&R helped her submit the City's EAR to IVRMA for CalRecycle. She recently mailed backflow testing reminder letters and attended a Chamber meeting.*

*Mr. Wells reported that he has met with the Duggins Construction team handling the Peri & Sons Labor Housing Project, they are eager to get started. Mr. Wells shared about his vacation to Missouri, ending with a stop in Fresno where he played a concert with his band.*

*Mr. Walker reported that he spent the Fourth of July in Wisconsin and watched a parade that was reminiscent of the Carrot Festival Parade.*

*Mrs. Ramirez reported that he watched the Fourth of July drone show at the Fairgrounds and has taken advantage of our local parks during her children's summer break.*

*Mr. Anderson and Mr. Pacheco had nothing to report.*

*Mr. Munger shared that this summer his family has enjoyed the public pool and eating at local restaurants like Wong's Kitchen. He reported that he met with Assemblymember Jeff Gonzalez and had the opportunity to discuss healthcare disparities in the Imperial Valley.*

*Mr. Morris reported that he spend the Fourth of July in Washington D.C. to visit his brother.*

*Chief Martinez submitted his report to the Council and welcomed them to let him know if they have any questions. He addressed the entire room to encourage all to report suspicious activity in town.*

*Ms. Sinclair reported that she had the opportunity to read to children at the Holtville Public Library in the place of HFD staff who were called away.*

*Mayor Goodsell reported that he attended an ICTC meeting last week and will soon hear an advanced air presentation with ALUC.*

**2. UNFINISHED BUSINESS:**      *None*

**3. NEW BUSINESS:**

**a. Discussion/Related Action Regarding Sponsorship of the 9/11 Memorial Stair Climb**

***Nick Wells, City Manager***

*Mr. Wells reviewed sponsorship of this event by the Council in the previous years. Recently, the tier priced at \$413 was sponsored by the Council. The Council briefly discussed other sponsorship amount options, taking the use of sponsor benefits into consideration. Ultimately, they reached a general consensus to maintain the sponsorship of \$413 and those interested in attending events would do so at their own expense.*

*A motion was made by Mrs. Ramirez and seconded by Mr. Pacheco to approve the action as presented. The motion passed in the form of a roll call vote.*

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

**b. Discussion/Related Action to Adopt RESOLUTION #25-21 Authorizing to Advertise Invitation for Bids - Pedestrian and Bicycle Improvements on Ninth between Melon Road and Olive Avenue**

***George Galvan, City Planner***

*Mr. Wells explained that the City was awarded Surface Transportation Block Grant funds from Caltrans and that we were approved to proceed with the awarded project of pedestrian improvements on Ninth Street between Melon Road and Olive Avenue. With the ability to proceed, THG has prepared this item for the Council to authorize bids for construction and construction management.*

*A motion was made by Mr. Anderson and seconded by Mr. Pacheco to approve the action as presented. The motion passed in the form of a roll call vote.*

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

**c. Discussion/Related Action to Adopt RESOLUTION #25-22 Approving the Extension of Sewer Services Outside of City Limits to the Property Located at 1670 Alamo Road (APN 045-080-020)**

***Nick Wells, City Manager***

*Mr. Wells explained that he was contacted by LAFCO regarding an application they received for the extension of sewer services outside of city limits. The proposed extension is for a property that is within the City's scope of influence due to its proximity to City limits. Existing sewer lines can adequately sustain the additional service and it imposes no financial burden.*

*A motion was made by Mr. Pacheco and seconded by Mrs. Ramirez to approve the action as presented. The motion passed in the form of a roll call vote.*

AYES: *Anderson, Munger, Pacheco, Ramirez, Goodsell*

NOES: *None*

ABSENT: *None*

ABSTAIN: *None*

#### **4. INFORMATION ONLY:**

**a. Discussion Only** to Review Audited Financial Statements for Fiscal Year 2023-24 as prepared by auditors from Moss, Levy & Hartzheim.

*Nick Wells, City Manager*

*Mr. Wells reviewed the final audited financial statements for FY 2023-24, which demonstrate the current strategy of being fiscally conservative. The general fund balance maintains \$5.78M in reserves. Some of those funds have been earmarked for large projects, a prime example being \$1.4M for the public safety building. Other projects and operating budget aside, this means \$2M are uncommitted. The 2023-24 budget underperformed at a loss of \$43k, but did not significantly affect reserve funds. The goal for future budgets would be to avoid using reserve funds to cushion negative general fund revenue. Mr. Wells gave a brief overview of enterprise revenues. Staff will continue to monitor deficiencies in the budget and improve knowledge of software.*

#### **5. STAFF REPORTS:**

**a. City Manager Report - Nick Wells**

**b. Finance Supervisor - Chandler Sinclair**

**c. ~~Fire Chief - Alex Silva~~**

*Not Submitted*

**d. Water/Wastewater Consultant - Frank Cornejo**

**e. Public Works Supervisor - Alex Chavez**

**6. Items for Future Meetings:** *Key to the City Presentation to Dr. Gayle Cheatwood*

**7. ADJOURNMENT:** *There being no further business to come before the Council, Mayor Goodsell adjourned the meeting at 7:21 PM.*

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**Mike Goodsell, Mayor**

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**Yvette Rios, City Clerk**

City of Holtville  
Live 4.17.2022

Check Register - DETAILS REPORT  
Check Issue Dates: 7/11/2025 - 8/21/2025

|                              |                       |
|------------------------------|-----------------------|
| MEETING DATE: <u>8/25/25</u> |                       |
| ITEM NUMBER <u>1 b</u>       |                       |
| Approvals                    | CITY MANAGER _____    |
|                              | FINANCE MANAGER _____ |
|                              | CITY ATTORNEY _____   |

Report Criteria:

Report type: GL detail

Check.Type = {<-} "Adjustment"

| Check<br>Issue Date | Check<br>Number | Payee          | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount | Description                 |
|---------------------|-----------------|----------------|-------------------|-----------------------|-------------------|-----------------|-----------------------------|
| <b>48089</b>        |                 |                |                   |                       |                   |                 |                             |
| 07/24/2025          | 48089           | LABOR COMPLIAN | 1187              | 10-70003-4430         | 1,443.34-         | 1,443.34-       | LABOR COMPLIANCE MONITOR    |
| 07/24/2025          | 48089           | LABOR COMPLIAN | 1199              | 10-70003-4430         | 3,426.68-         | 3,426.68-       | LABOR COMPLIANCE MONITOR    |
| Total 48089:        |                 |                |                   |                       |                   | 4,870.02-       |                             |
| <b>48224</b>        |                 |                |                   |                       |                   |                 |                             |
| 07/24/2025          | 48224           | LABOR COMPLIAN | 1213              | 10-70003-4430         | 5,406.68-         | 5,406.68-       | LABOR COMPLIANCE MONITOR    |
| Total 48224:        |                 |                |                   |                       |                   | 5,406.68-       |                             |
| <b>48322</b>        |                 |                |                   |                       |                   |                 |                             |
| 07/24/2025          | 48322           | AA ELECTRIC    | 2604              | 10-31158-44300        | 407.86            | 407.86          | FLAGPOLE LIGHT REPAIRS      |
| Total 48322:        |                 |                |                   |                       |                   | 407.86          |                             |
| <b>48323</b>        |                 |                |                   |                       |                   |                 |                             |
| 07/24/2025          | 48323           | ABC FIRE INC.  | 421               | 12-31610-4430         | 112.50            | 112.50          | WWTP FIRE EXTINGUISHER      |
| 07/24/2025          | 48323           | ABC FIRE INC.  | 422               | 12-31610-4430         | 157.50            | 157.50          | WWTP FIRE EXTINGUISHER      |
| Total 48323:        |                 |                |                   |                       |                   | 270.00          |                             |
| <b>48324</b>        |                 |                |                   |                       |                   |                 |                             |
| 07/24/2025          | 48324           | ACE HARDWARE   | F24292            | 10-31150-44200        | 10.31             | 10.31           | OIL, SCREWDRIVERS           |
| 07/24/2025          | 48324           | ACE HARDWARE   | F24397            | 11-31520-44200        | 183.16            | 183.16          | MOTOR KIT                   |
| 07/24/2025          | 48324           | ACE HARDWARE   | F24789            | 10-22080-4420         | 31.23             | 31.23           | FILE SETS                   |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25147            | 10-22080-4420         | 33.13             | 33.13           | BOTTLED WATER               |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25225            | 10-31158-44200        | 111.22            | 111.22          | PRY BARS, CABLES, NAIL PULL |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25306            | 10-31158-44200        | 11.08             | 11.08           | ROPE, FERRULES              |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25317            | 10-31158-44200        | 48.22             | 48.22           | SPRING SNAPS                |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25337            | 10-22080-4420         | 71.71             | 71.71           | CLEANING SUPPLIES           |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25355            | 10-22080-4416         | 2.99              | 2.99            | PENS                        |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25355            | 10-22080-4420         | 5.39              | 5.39            | BOXES                       |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25361            | 11-31520-44200        | 119.83            | 119.83          | BIRD SPIKES, NOZZLES, WEED  |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25647            | 11-31520-44200        | 42.00             | 42.00           | CLEANING SUPPLIES           |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25727            | 10-31150-44200        | 7.50              | 7.50            | ADAPTERS, COUPLERS          |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25738            | 10-31150-44200        | 17.65             | 17.65           | HOSE, NOZZLES, PVC          |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25804            | 12-31610-4420         | 121.67            | 121.67          | SCREWS, BRUSHES, CONTAIN    |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25805            | 12-31610-4420         | 32.29             | 32.29           | FLAT ROD                    |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25913            | 11-31520-44200        | 47.36             | 47.36           | ROPE, GLOVES, SAFETY GLAS   |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25959            | 10-31150-44200        | 36.61             | 36.61           | SPRINKLERS                  |
| 07/24/2025          | 48324           | ACE HARDWARE   | F25984            | 11-31520-44200        | 60.32             | 60.32           | BIRD SPIKES                 |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26327            | 10-22080-4420         | 40.92             | 40.92           | BATTERIES                   |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26357            | 10-22080-4420         | 30.99             | 30.99           | DRINK MIXES                 |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26402            | 10-31150-44280        | 52.78             | 52.78           | TRUCK SUPPLIES              |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26402            | 11-31510-44280        | 7.54              | 7.54            | TRUCK SUPPLIES              |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26402            | 12-31620-4428         | 15.08             | 15.08           | TRUCK SUPPLIES              |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26410            | 10-31150-44200        | 86.03             | 86.03           | SPRINKLER SUPPLIES          |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26441            | 10-31158-44200        | 67.84             | 67.84           | INSECT REPELLENT            |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26588            | 10-22080-4420         | 12.05             | 12.05           | BOTTLED WATER               |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26589            | 10-22080-4420         | 44.82             | 44.82           | GLOVES, TAPE, KNIFE         |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26603            | 11-31520-44200        | 6.65              | 6.65            | PVC                         |

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FIRE DEPT



| Check<br>Issue Date | Check<br>Number | Payee          | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount | Description             |
|---------------------|-----------------|----------------|-------------------|-----------------------|-------------------|-----------------|-------------------------|
| 07/24/2025          | 48324           | ACE HARDWARE   | F26637            | 10-31150-44200        | 17.23             | 17.23           | NOZZLE SPRAYS           |
| 07/24/2025          | 48324           | ACE HARDWARE   | F26808            | 10-21070-4420         | 60.08             | 60.08           | DOG FOOD FOR POUND      |
| 07/24/2025          | 48324           | ACE HARDWARE   | F27190            | 10-22080-4420         | 9.26              | 9.26            | SPRAY PAINT             |
| Total 48324:        |                 |                |                   |                       |                   | 1,444.94        |                         |
| <b>48325</b>        |                 |                |                   |                       |                   |                 |                         |
| 07/24/2025          | 48325           | ALLYNEE RUBIN  | FINAL BILL        | 11-00000-39610        | 145.42            | 145.42          | FINAL BILL              |
| Total 48325:        |                 |                |                   |                       |                   | 145.42          |                         |
| <b>48326</b>        |                 |                |                   |                       |                   |                 |                         |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 1671X07112        | 10-22080-4423         | 44.87             | 44.87           | FIRE DEPT PHONE         |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 1671X07112        | 10-22080-4515         | 40.24             | 40.24           | FIRE DEPT SERVICES      |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-12001-4423         | 58.90             | 58.90           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-12001-4515         | 60.36             | 60.36           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-22080-4423         | 44.87             | 44.87           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-22080-4515         | 40.24             | 40.24           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-14020-4423         | 49.91             | 49.91           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-14020-4515         | 20.12             | 20.12           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 11-31510-44230        | 93.81             | 93.81           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 11-31520-44230        | 186.23            | 186.23          | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-12003-4423         | 44.87             | 44.87           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-31140-44230        | 114.00            | 114.00          | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 10-31150-44230        | 69.13             | 69.13           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 12-31610-4423         | 47.12             | 47.12           | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 12-31620-4423         | 140.93            | 140.93          | TELEPHONE CHARGES       |
| 07/24/2025          | 48326           | AT&T MOBILITY  | 8116X071120       | 11-31530-44230        | 47.12             | 47.12           | TELEPHONE CHARGES       |
| Total 48326:        |                 |                |                   |                       |                   | 1,102.72        |                         |
| <b>48327</b>        |                 |                |                   |                       |                   |                 |                         |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50428-22        | 11-31520-44301        | 19.81             | 19.81           | ALUMINUM                |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50432-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50433-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS     |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50774-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50775-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS     |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50874-22        | 11-31520-44301        | 39.62             | 39.62           | ALUMINUM                |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50875-22        | 11-31520-44301        | 178.35            | 178.35          | TOTAL ORGANIC CARBON    |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50883-22        | 12-31610-4430         | 19.81             | 19.81           | COPPER/LEAD ONLY        |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50884-22        | 12-31610-4430         | 19.81             | 19.81           | AMMONIA                 |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50886-22        | 12-31610-4430         | 39.64             | 39.64           | TOTAL HARDNESS PACKAGE  |
| 07/24/2025          | 48327           | BABCOCK LABORA | CG50887-22        | 12-31610-4430         | 65.65             | 65.65           | OIL AND GREASE          |
| Total 48327:        |                 |                |                   |                       |                   | 816.21          |                         |
| <b>48328</b>        |                 |                |                   |                       |                   |                 |                         |
| 07/24/2025          | 48328           | BLU BULK TRANS | #9746 6/30/2      | 10-31158-44200        | 35.40             | 35.40           | PW WATER                |
| Total 48328:        |                 |                |                   |                       |                   | 35.40           |                         |
| <b>48329</b>        |                 |                |                   |                       |                   |                 |                         |
| 07/24/2025          | 48329           | BOUNDTREE      | 85826682          | 10-22080-4420         | 619.08            | 619.08          | MEDICAL SUPPLIES        |
| Total 48329:        |                 |                |                   |                       |                   | 619.08          |                         |

UTILITIES

ADMIN

PW

PW

FIRE DEPT

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|---------------------|-----------------|-------------------|-------------------|-----------------------|-------------------|-----------------|----------------------------|-----------|
| 48330               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48330           | CARROT TOP IND    | INV142368         | 10-31158-44200        | 1,826.40          | 1,826.40        | 2 US FLAGS                 | PW        |
| Total 48330:        |                 |                   |                   |                       |                   | 1,826.40        |                            |           |
| 48331               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48331           | DESERT VALLEY P   | 3313              | 11-31520-44300        | 432.00            | 432.00          | WTP INSPECTIONS            | PW        |
| 07/24/2025          | 48331           | DESERT VALLEY P   | 3314              | 12-31610-4430         | 360.00            | 360.00          | WWTP INSPECTIONS           |           |
| 07/24/2025          | 48331           | DESERT VALLEY P   | 3314              | 10-31158-44300        | 108.00            | 108.00          | CITY HALL INSPECTIONS      |           |
| Total 48331:        |                 |                   |                   |                       |                   | 900.00          |                            |           |
| 48332               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48332           | FIRE-ETC          | 199853            | 10-22080-4314         | 911.44            | 911.44          | BOOTS                      | FIRE DEPT |
| Total 48332:        |                 |                   |                   |                       |                   | 911.44          |                            |           |
| 48333               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48333           | GOLD COAST ENVI   | 14341             | 12-31610-4430         | 416.35            | 416.35          | METER INSPECTIONS          | PW        |
| 07/24/2025          | 48333           | GOLD COAST ENVI   | 14710             | 12-31610-4430         | 1,972.50          | 1,972.50        | CALIBRATION SERVICES       |           |
| Total 48333:        |                 |                   |                   |                       |                   | 2,388.85        |                            |           |
| 48334               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48334           | HOLTVILLE SENIO   | HCD HOME          | 10-00000-3971         | 1,838,427.00      | 1,838,427.00    | CHECK FROM HCD 2           | ADMIN     |
| Total 48334:        |                 |                   |                   |                       |                   | 1,838,427.00    |                            |           |
| 48335               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48335           | I.C. PUBLIC HEALT | 25014             | 10-31152-44300        | 138.00            | 138.00          | EMPLOYEE SERVICES          | PW        |
| Total 48335:        |                 |                   |                   |                       |                   | 138.00          |                            |           |
| 48336               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 10-31140-44240        | 2,210.77          | 2,210.77        | ELECTRIC UTILITIES         | PW        |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 10-31158-44240        | 3,873.09          | 3,873.09        | ELECTRIC UTILITIES         |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 11-31520-44240        | 9,392.21          | 9,392.21        | ELECTRIC UTILITIES         |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 12-31620-4424         | 116.18            | 116.18          | ELECTRIC UTILITIES         |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 11-31510-44240        | 248.99            | 248.99          | ELECTRIC UTILITIES         |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | ELECTRIC J        | 11-31520-44240        | 248.99            | 248.99          | ELECTRIC UTILITIES         |           |
| 07/24/2025          | 48336           | IMPERIAL IRRIGAT  | PARKS ELE         | 10-31150-44240        | 2,132.02          | 2,132.02        | PARKS ELECTRICITY          |           |
| Total 48336:        |                 |                   |                   |                       |                   | 18,222.25       |                            |           |
| 48337               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48337           | IMPERIAL IRRIGAT  | #0303 JUNE        | 11-31520-44350        | 2,764.00          | 2,764.00        | RAW WATER CHARAGES         | PW        |
| 07/24/2025          | 48337           | IMPERIAL IRRIGAT  | #0303 SP 7-1      | 11-31520-44350        | 100.00            | 100.00          | SERVICE PIPE 2 - ALAMO AND |           |
| Total 48337:        |                 |                   |                   |                       |                   | 2,864.00        |                            |           |
| 48338               |                 |                   |                   |                       |                   |                 |                            |           |
| 07/24/2025          | 48338           | J&S AG SUPPLIES   | 777451            | 12-31610-4420         | 58.72             | 58.72           | CLEVIS HOOK                | PW        |
| Total 48338:        |                 |                   |                   |                       |                   | 58.72           |                            |           |

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| <b>48339</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48339           | JADE SECURITY S | 0225097           | 12-31610-4430         | 128.97            | 128.97          | MONITOR SECURITY SYSTEM |           |
| 07/24/2025          | 48339           | JADE SECURITY S | 0225097           | 11-31520-44300        | 128.97            | 128.97          | MONITOR SECURITY SYSTEM |           |
| Total 48339:        |                 |                 |                   |                       |                   | 257.94          |                         |           |
| <b>48340</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48340           | JONES BROTHER   | 35101             | 10-31152-44200        | 643.44            | 643.44          | LAMINATED GLASS         |           |
| 07/24/2025          | 48340           | JONES BROTHER   | 35101             | 10-31152-44300        | 150.00            | 150.00          | LAMINATED GLASS         |           |
| Total 48340:        |                 |                 |                   |                       |                   | 793.44          |                         |           |
| <b>48341</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48341           | K-C WELDING & R | 215203            | 10-31150-43140        | 25.98             | 25.98           | TONY BOOTS              |           |
| 07/24/2025          | 48341           | K-C WELDING & R | 215203            | 11-31510-43140        | 90.93             | 90.93           | TONY BOOTS              |           |
| 07/24/2025          | 48341           | K-C WELDING & R | 215203            | 11-31530-43140        | 25.98             | 25.98           | TONY BOOTS              |           |
| 07/24/2025          | 48341           | K-C WELDING & R | 215203            | 12-31620-4314         | 116.90            | 116.90          | TONY BOOTS              |           |
| 07/24/2025          | 48341           | K-C WELDING & R | 215648            | 10-31140-44200        | 146.14            | 146.14          | BLADE                   |           |
| 07/24/2025          | 48341           | K-C WELDING & R | 215648            | 10-31150-44200        | 146.14            | 146.14          | BLADE                   |           |
| Total 48341:        |                 |                 |                   |                       |                   | 552.07          |                         |           |
| <b>48342</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48342           | KIMBALL MIDWES  | 103442791         | 10-31140-44200        | 244.03            | 244.03          | TROUBLE LIGHT, RATCHET  |           |
| Total 48342:        |                 |                 |                   |                       |                   | 244.03          |                         |           |
| <b>48343</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48343           | LA BRUCHERIE IR | 306502C           | 12-31610-4420         | 373.79            | 373.79          | IRRIGATION SUPPLIES     |           |
| 07/24/2025          | 48343           | LA BRUCHERIE IR | 306581C           | 10-31150-44200        | 560.58            | 560.58          | IRRIGATION SUPPLIES     |           |
| Total 48343:        |                 |                 |                   |                       |                   | 934.37          |                         |           |
| <b>48344</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48344           | LANDIA, INC.    | 16181             | 12-31610-4784         | 17,860.00         | 17,860.00       | REPLACEMENT PUMP        |           |
| Total 48344:        |                 |                 |                   |                       |                   | 17,860.00       |                         |           |
| <b>48345</b>        |                 |                 |                   |                       |                   |                 |                         | FIRE DEPT |
| 07/24/2025          | 48345           | LEAF            | 18664028          | 10-22080-4525         | 118.53            | 118.53          | PRINTER LEASE           |           |
| Total 48345:        |                 |                 |                   |                       |                   | 118.53          |                         |           |
| <b>48346</b>        |                 |                 |                   |                       |                   |                 |                         | PW        |
| 07/24/2025          | 48346           | LOWES BUSINESS  | 80016             | 10-31140-44200        | 498.29            | 498.29          | DRILLS                  |           |
| 07/24/2025          | 48346           | LOWES BUSINESS  | 89935             | 10-31150-44200        | 133.65            | 133.65          | MULCH                   |           |
| Total 48346:        |                 |                 |                   |                       |                   | 631.94          |                         |           |
| <b>48347</b>        |                 |                 |                   |                       |                   |                 |                         | ADMIN     |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-00000-2026         | 2,165.53          | 2,165.53        | INSURANCE PREMIUM       |           |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-00000-2027         | 667.72            | 667.72          | INSURANCE PREMIUM       |           |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-12001-4240         | 685.12            | 685.12          | INSURANCE PREMIUM       |           |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-14020-4240         | 255.04            | 255.04          | INSURANCE PREMIUM       |           |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-22080-4240         | 351.81            | 351.81          | INSURANCE PREMIUM       |           |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-12003-4240         | 209.44            | 209.44          | INSURANCE PREMIUM       |           |

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| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 12-31610-4240         | 466.24            | 466.24          | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 12-31620-4240         | 525.08            | 525.08          | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-21070-4240         | 42.23             | 42.23           | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-31140-42400        | 116.25            | 116.25          | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 10-31150-42400        | 25.33             | 25.33           | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 11-31530-42400        | 17.19             | 17.19           | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 11-31510-42400        | 440.71            | 440.71          | INSURANCE PREMIUM      |       |
| 07/24/2025          | 48347           | MISSIONSQUARE   | 6574660           | 11-31520-42400        | 408.65            | 408.65          | INSURANCE PREMIUM      |       |
| Total 48347:        |                 |                 |                   |                       |                   | 6,376.34        |                        |       |
| <b>48348</b>        |                 |                 |                   |                       |                   |                 |                        |       |
| 07/24/2025          | 48348           | NAPA AUTO PARTS | 319399            | 10-31140-44200        | 70.14             | 70.14           | GRINDING DISC          | PW    |
| 07/24/2025          | 48348           | NAPA AUTO PARTS | 319399            | 10-31150-44200        | 70.14             | 70.14           | GRINDING DISC          |       |
| Total 48348:        |                 |                 |                   |                       |                   | 140.28          |                        |       |
| <b>48349</b>        |                 |                 |                   |                       |                   |                 |                        |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29197235          | 10-31152-41400        | 261.90            | 261.90          | TEMP WORKER POOL       | PW    |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29206280          | 10-31150-41400        | 931.20            | 931.20          | TEMP WORKER PARKS      |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29206281          | 12-31610-4140         | 873.00            | 873.00          | TEMP WORKER WWTP       |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29206282          | 10-31152-41400        | 392.85            | 392.85          | TEMP WORKER POOL       |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29212742          | 10-31150-41400        | 698.40            | 698.40          | TEMP WORKER PARKS      |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29212743          | 12-31610-4140         | 873.00            | 873.00          | TEMP WORKER WWTP       |       |
| 07/24/2025          | 48349           | PEOPLEREADY,IN  | 29212744          | 10-31152-41400        | 392.85            | 392.85          | TEMP WORKER POOL CLEAN |       |
| Total 48349:        |                 |                 |                   |                       |                   | 4,423.20        |                        |       |
| <b>48350</b>        |                 |                 |                   |                       |                   |                 |                        |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 148,664.00        | 148,664.00      | LIABILITY PROGRAM      | ADMIN |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 1,267.00          | 1,267.00        | CRIME PROGRAM          |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 2,155.00          | 2,155.00        | CYBER PROGRAM          |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 9,827.00          | 9,827.00        | EPL PROGRAM            |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 359.00            | 359.00          | ADWRP PROGRAM          |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 155,231.00        | 155,231.00      | PROPERTY PROGRAM       |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 11-31520-42200        | 3,635.18          | 3,635.18        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 11-31530-42200        | 734.43            | 734.43          | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 12-31610-4220         | 6,242.21          | 6,242.21        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 12-31620-4220         | 4,406.26          | 4,406.26        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-15024-4220         | 2.93              | 2.93            | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-21070-4220         | 734.36            | 734.36          | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-22080-4220         | 9,179.76          | 9,179.76        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-31140-42200        | 2,570.35          | 2,570.35        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-31150-42200        | 1,836.02          | 1,836.02        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 11-31510-42200        | 3,510.31          | 3,510.31        | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-17030-4310         | 11,741.00         | 11,741.00       | APD PROGRAM            |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-12001-4220         | 734.36            | 734.36          | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-12003-4220         | 734.36            | 734.36          | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-11011-42200        | 183.58            | 183.58          | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-13010-4220         | 36.69             | 36.69           | WORKERS COMP 2025-26   |       |
| 07/24/2025          | 48350           | PERMA           | INV413            | 10-14020-4220         | 367.20            | 367.20          | WORKERS COMP 2025-26   |       |
| Total 48350:        |                 |                 |                   |                       |                   | 364,152.00      |                        |       |
| <b>48351</b>        |                 |                 |                   |                       |                   |                 |                        |       |
| 07/24/2025          | 48351           | POOL ELECTRICAL | 22119209-00       | 11-31520-44200        | 304.38            | 304.38          | PHOSPHATE REMOVER      | PW    |

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| Total 48351:        |                 |                 |                   |                       |                   | 304.38          |                          |       |
| <b>48352</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48352           | PRIMO BRANDS    | 05G8730277        | 10-31158-44200        | 578.41            | 578.41          | PW WATER                 | PW    |
| Total 48352:        |                 |                 |                   |                       |                   | 578.41          |                          |       |
| <b>48353</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48353           | ROCKWELL SOLU   | 3604              | 12-31610-4784         | 22,767.20         | 22,767.20       | SUBMERSIBLE PUMP         | PW    |
| Total 48353:        |                 |                 |                   |                       |                   | 22,767.20       |                          |       |
| <b>48354</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-22080-4225         | 18.93             | 18.93           | DENTAL HEALTH INSURANCE  | ADMIN |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-21070-4225         | 10.58             | 10.58           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-31140-42250        | 11.47             | 11.47           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-31150-42250        | 113.93            | 113.93          | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 11-31510-42250        | 39.65             | 39.65           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 11-31520-42250        | 18.93             | 18.93           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 11-31510-42300        | 466.22            | 466.22          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 11-31520-42300        | 283.47            | 283.47          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 12-31610-4230         | 718.81            | 718.81          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 12-31620-4230         | 832.02            | 832.02          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 12-31610-4225         | 84.64             | 84.64           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 12-31620-4225         | 71.61             | 71.61           | DENTAL HEALTH INSURANCE  |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-22080-4230         | 150.37            | 150.37          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-21070-4230         | 89.23             | 89.23           | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-31140-42300        | 120.50            | 120.50          | MEDICAL HEALTH INSURANCE |       |
| 07/24/2025          | 48354           | SIMNSA HEALTH P | 141340            | 10-31150-42300        | 1,301.74          | 1,301.74        | MEDICAL HEALTH INSURANCE |       |
| Total 48354:        |                 |                 |                   |                       |                   | 4,332.10        |                          |       |
| <b>48355</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 10-31158-44200        | 234.71            | 234.71          | WORKPLACE SUPPLIES       | PW    |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 12-31610-4314         | 515.04            | 515.04          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 11-31520-43140        | 498.72            | 498.72          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 11-31530-43140        | 116.09            | 116.09          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 10-31150-43140        | 108.84            | 108.84          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 10-31140-43140        | 108.84            | 108.84          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 11-31510-43140        | 195.90            | 195.90          | UNIFORM CHARGES          |       |
| 07/24/2025          | 48355           | VESTIS          | #2000 JUNE        | 12-31620-4314         | 195.90            | 195.90          | UNIFORM CHARGES          |       |
| Total 48355:        |                 |                 |                   |                       |                   | 1,974.04        |                          |       |
| <b>48356</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48356           | WALKER & DRISKI | 14737             | 10-16026-4430         | 1,115.00          | 1,115.00        | ATTORNEY FEES            | ADMIN |
| Total 48356:        |                 |                 |                   |                       |                   | 1,115.00        |                          |       |
| <b>48357</b>        |                 |                 |                   |                       |                   |                 |                          |       |
| 07/24/2025          | 48357           | WAXIE SANITARY  | 83356317          | 12-31610-4420         | 89.20             | 89.20           | TOILET PAPER             | PW    |
| Total 48357:        |                 |                 |                   |                       |                   | 89.20           |                          |       |

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|---------------------|-----------------|------------------|-------------------|-----------------------|-------------------|-----------------|---------------------------|-----------|
| <b>48358</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/24/2025          | 48358           | WESTAIR GASES &  | 12053002          | 10-22080-4420         | 519.05            | 519.05          | OXYGEN MEDICAL USP GRADE  | FIRE DEPT |
| Total 48358:        |                 |                  |                   |                       |                   | 519.05          |                           |           |
| <b>48359</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/28/2025          | 48359           | ALEJANDRO CHA    | TRI-STATE 2       | 10-31140-43110        | 195.17            | 195.17          | TRI-STATE CONFERENCE 2025 | PW        |
| 07/28/2025          | 48359           | ALEJANDRO CHA    | TRI-STATE 2       | 11-31510-43110        | 390.33            | 390.33          | TRI-STATE CONFERENCE 2025 |           |
| 07/28/2025          | 48359           | ALEJANDRO CHA    | TRI-STATE 2       | 12-31620-43110        | 390.34            | 390.34          | TRI-STATE CONFERENCE 2025 |           |
| Total 48359:        |                 |                  |                   |                       |                   | 975.84          |                           |           |
| <b>48360</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-13010-4230         | 618.42            | 618.42          | MEDICAL INSURANCE PREMIU  | ADMIN     |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-12001-4230         | 1,859.82          | 1,859.82        | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-14020-4230         | 940.82            | 940.82          | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-22080-4230         | 1,290.64          | 1,290.64        | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-31140-42300        | 443.17            | 443.17          | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 10-12003-4230         | 1,093.76          | 1,093.76        | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 11-31530-42300        | 191.42            | 191.42          | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 11-31510-42300        | 1,753.77          | 1,753.77        | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 12-31610-4230         | 672.22            | 672.22          | MEDICAL INSURANCE PREMIU  |           |
| 07/28/2025          | 48360           | BLUE SHIELD OF   | 2519500190        | 12-31620-4230         | 1,861.29          | 1,861.29        | MEDICAL INSURANCE PREMIU  |           |
| Total 48360:        |                 |                  |                   |                       |                   | 10,725.33       |                           |           |
| <b>48361</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/28/2025          | 48361           | IMPERIAL IRRIGAT | #9717 JULY        | 12-31610-4424         | 5,488.83          | 5,488.83        | ELECTRIC UTILITIES        | PW        |
| Total 48361:        |                 |                  |                   |                       |                   | 5,488.83        |                           |           |
| <b>48362</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/28/2025          | 48362           | RICARDO RUIZ     | TRI-STATE 2       | 11-31520-43110        | 1,026.12          | 1,026.12        | TRI-STATE CONFERENCE 2025 | PW        |
| Total 48362:        |                 |                  |                   |                       |                   | 1,026.12        |                           |           |
| <b>48363</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 07/28/2025          | 48363           | TONY ANTUNEZ     | TRI-STATE 2       | 10-31140-43110        | 90.97             | 90.97           | TRI-STATE CONFERENCE 2025 | PW        |
| 07/28/2025          | 48363           | TONY ANTUNEZ     | TRI-STATE 2       | 11-31510-43110        | 318.39            | 318.39          | TRI-STATE CONFERENCE 2025 |           |
| 07/28/2025          | 48363           | TONY ANTUNEZ     | TRI-STATE 2       | 11-31530-43110        | 90.97             | 90.97           | TRI-STATE CONFERENCE 2025 |           |
| 07/28/2025          | 48363           | TONY ANTUNEZ     | TRI-STATE 2       | 12-31620-43110        | 409.35            | 409.35          | TRI-STATE CONFERENCE 2025 |           |
| Total 48363:        |                 |                  |                   |                       |                   | 909.68          |                           |           |
| <b>48364</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/06/2025          | 48364           | 8x8, INC.        | 5129755           | 12-31620-4425         | 53.71             | 53.71           | TELEPHONE                 | ADMIN     |
| 08/06/2025          | 48364           | 8x8, INC.        | 5129755           | 11-31510-44250        | 53.70             | 53.70           | TELEPHONE                 |           |
| 08/06/2025          | 48364           | 8x8, INC.        | 5129755           | 10-14020-4425         | 53.70             | 53.70           | TELEPHONE                 |           |
| 08/06/2025          | 48364           | 8x8, INC.        | 5129755           | 10-12003-4425         | 53.70             | 53.70           | TELEPHONE                 |           |
| 08/06/2025          | 48364           | 8x8, INC.        | 5129755           | 10-12001-4425         | 53.70             | 53.70           | TELEPHONE                 |           |
| Total 48364:        |                 |                  |                   |                       |                   | 268.51          |                           |           |
| <b>48365</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/06/2025          | 48365           | ACE HARDWARE     | F25444            | 10-12003-4420         | 4.30              | 4.30            | CAR AIR FRESHNER          | PW        |
| 08/06/2025          | 48365           | ACE HARDWARE     | F26045            | 11-31520-44200        | 49.54             | 49.54           | BIRD SPIKES               | FIRE DEPT |

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| 08/06/2025          | 48365           | ACE HARDWARE | F26811            | 10-31150-44200        | 58.02             | 58.02           | NOZZLES                   |
| 08/06/2025          | 48365           | ACE HARDWARE | F27518            | 10-31152-44200        | 45.11             | 45.11           | SPRAY HEADS, NOZZLE SWEE  |
| 08/06/2025          | 48365           | ACE HARDWARE | F27727            | 10-31150-44200        | 57.48             | 57.48           | ADAPTER, COUPLING, PVC    |
| 08/06/2025          | 48365           | ACE HARDWARE | F27780            | 10-31150-44200        | 8.85-             | 8.85-           | PVC, BUSHINGS, COUPLERS   |
| 08/06/2025          | 48365           | ACE HARDWARE | F27807            | 10-31140-44200        | 24.94             | 24.94           | ROLLER FRAME AND COVER    |
| 08/06/2025          | 48365           | ACE HARDWARE | F27809            | 10-31150-44200        | 57.71             | 57.71           | PLIERS, COUPLINGS         |
| 08/06/2025          | 48365           | ACE HARDWARE | F27813            | 11-31520-44200        | 8.61              | 8.61            | SUPER GLUE                |
| 08/06/2025          | 48365           | ACE HARDWARE | F27817            | 10-31140-44200        | 40.93             | 40.93           | TANK SPRAYER ORTHO        |
| 08/06/2025          | 48365           | ACE HARDWARE | F28175            | 10-31158-44200        | 49.50             | 49.50           | RAT TRAPS                 |
| 08/06/2025          | 48365           | ACE HARDWARE | F28287            | 10-31140-44200        | 31.01             | 31.01           | SERVICING KIT, SPARK PLUG |
| 08/06/2025          | 48365           | ACE HARDWARE | F28321            | 12-31610-4420         | 148.60            | 148.60          | WASHERS, COUPLINGS, ELBO  |
| 08/06/2025          | 48365           | ACE HARDWARE | F28387            | 10-21070-4420         | 43.06             | 43.06           | CEANING SUPPLIES          |
| 08/06/2025          | 48365           | ACE HARDWARE | F28723            | 10-31150-44200        | 606.61            | 606.61          | BULBS, BLOWER BACKPACK    |
| 08/06/2025          | 48365           | ACE HARDWARE | F28744            | 10-31150-44200        | 30.16             | 30.16           | ROUND UP                  |
| 08/06/2025          | 48365           | ACE HARDWARE | F28747            | 10-31150-44200        | 15.07             | 15.07           | LINE PRO                  |
| 08/06/2025          | 48365           | ACE HARDWARE | F28857            | 10-31150-44200        | 46.29             | 46.29           | IRRIGATION SUPPLIES       |
| 08/06/2025          | 48365           | ACE HARDWARE | F28916            | 10-21070-4420         | 48.53             | 48.53           | DOG FOOD                  |
| 08/06/2025          | 48365           | ACE HARDWARE | F28916            | 10-31150-44200        | 10.28             | 10.28           | HAIR REMOVER              |
| 08/06/2025          | 48365           | ACE HARDWARE | F29333            | 10-22080-4420         | 54.70             | 54.70           | FILTERS, DISINFECTANT     |
| 08/06/2025          | 48365           | ACE HARDWARE | F29360            | 10-22080-4420         | 61.39             | 61.39           | FLASHLIGHTS               |

Total 48365:

1,482.99

**48366**

|            |       |       |        |               |       |       |                   |
|------------|-------|-------|--------|---------------|-------|-------|-------------------|
| 08/06/2025 | 48366 | AFLAC | 105374 | 10-00000-2023 | 17.17 | 17.17 | INSURANCE PREMIUM |
| 08/06/2025 | 48366 | AFLAC | 105374 | 10-00000-2024 | 8.08  | 8.08  | INSURANCE PREMIUM |
| 08/06/2025 | 48366 | AFLAC | 429841 | 10-00000-2024 | 8.08  | 8.08  | INSURANCE PREMIUM |
| 08/06/2025 | 48366 | AFLAC | 429841 | 10-00000-2023 | 17.17 | 17.17 | INSURANCE PREMIUM |
| 08/06/2025 | 48366 | AFLAC | 640420 | 10-00000-2023 | 17.17 | 17.17 | INSURANCE PREMIUM |
| 08/06/2025 | 48366 | AFLAC | 640420 | 10-00000-2024 | 8.08  | 8.08  | INSURANCE PREMIUM |

Total 48366:

75.75

ADMIN

**48367**

|            |       |                |          |               |          |          |                    |
|------------|-------|----------------|----------|---------------|----------|----------|--------------------|
| 08/06/2025 | 48367 | AKESO OCCUPATI | EM018835 | 10-22080-4430 | 1,559.80 | 1,559.80 | FIRE DEPT PRE-HIRE |
|------------|-------|----------------|----------|---------------|----------|----------|--------------------|

Total 48367:

1,559.80

FIRE DEPT

**48368**

|            |       |                |      |                |        |        |                          |
|------------|-------|----------------|------|----------------|--------|--------|--------------------------|
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-22080-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-12001-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-12003-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-14020-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 11-31510-45100 | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 12-31620-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-13010-4520  | 50.00  | 50.00  | CITY CLERK CONSULTING    |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-14020-4520  | 50.00  | 50.00  | FINANCE CONSULTING       |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 11-31510-45200 | 50.00  | 50.00  | CITY HALL CONSULTING     |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 12-31620-4520  | 50.00  | 50.00  | CITY HALL CONSULTING     |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 11-31520-45100 | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 12-31610-4510  | 90.00  | 90.00  | MANAGEMENT INFO SERVICES |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-12003-4520  | 200.00 | 200.00 | BUILDING PERMIT SYSTEM   |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 11-31520-45200 | 600.00 | 600.00 | WTP CONSULTING           |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 12-31610-4520  | 900.00 | 900.00 | WWTP CONSULTING          |
| 08/06/2025 | 48368 | ALEJANDRO ESTR | 1548 | 10-12001-4520  | 50.00  | 50.00  | CITY MANAGER CONSULTING  |

ADMIN

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| Total 48368:        |                 |                 |                   |                       |                   | 2,670.00        |                           |                 |
| <b>48369</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48369           | ALEJANDRO SILVA | FIRESCOPE         | 10-22080-43110        | 284.29            | 284.29          | FIRESCOPE 2025 CONFERENC  | FIRE DEPT       |
| Total 48369:        |                 |                 |                   |                       |                   | 284.29          |                           |                 |
| <b>48370</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48370           | AMERICAN ASPHA  | INSTALLME         | 22-80120-4430         | 86,221.26         | 86,221.26       | CITY WIDE STREET IMPROVEM | ADMIN           |
| Total 48370:        |                 |                 |                   |                       |                   | 86,221.26       |                           |                 |
| <b>48371</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 10-12001-4425         | 31.58             | 31.58           | TELEPHONE CHARGES         | ADMIN           |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 10-22080-4425         | 179.15            | 179.15          | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 10-21040-4425         | 420.40            | 420.40          | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 11-31520-44250        | 87.02             | 87.02           | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 12-31610-4425         | 100.70            | 100.70          | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 12-31620-4425         | 63.42             | 63.42           | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 10-31150-44250        | 20.21             | 20.21           | TELEPHONE CHARGES         |                 |
| 08/06/2025          | 48371           | AT&T            | 23743722          | 10-31120-44250        | .10               | .10             | TELEPHONE CHARGES         |                 |
| Total 48371:        |                 |                 |                   |                       |                   | 902.58          |                           |                 |
| <b>48372</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48372           | AUTO ZONE COM   | 0564810972        | 11-31520-44200        | 19.81             | 19.81           | CLEANER/DEGREASER         | PW<br>FIRE DEPT |
| 08/06/2025          | 48372           | AUTO ZONE COM   | 05648111273       | 10-22080-4420         | 39.68             | 39.68           | CAR CLEANER SUPPLIES      |                 |
| 08/06/2025          | 48372           | AUTO ZONE COM   | 05648114687       | 10-22080-4420         | 11.48             | 11.48           | CALSCENT                  |                 |
| Total 48372:        |                 |                 |                   |                       |                   | 70.97           |                           |                 |
| <b>48373</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51177-22        | 11-31520-44301        | 19.81             | 19.81           | ALUMINUM                  | PW              |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51242-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS       |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51449-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA   |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51456-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS       |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51622-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA   |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51623-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS       |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51632-22        | 12-31610-4430         | 500.38            | 500.38          | TOTAL HARDNESS PACKAGE    |                 |
| 08/06/2025          | 48373           | BABCOCK LABORA  | CG51695-22        | 11-31520-44301        | 19.81             | 19.81           | ALUMINUM                  |                 |
| Total 48373:        |                 |                 |                   |                       |                   | 1,006.96        |                           |                 |
| <b>48374</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48374           | BOOT BARN, INC. | INV0050547        | 10-12003-4314         | 175.31            | 175.31          | RAYLENE BOOTS             | PW              |
| Total 48374:        |                 |                 |                   |                       |                   | 175.31          |                           |                 |
| <b>48375</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48375           | BORDER TACTICA  | A218299           | 10-22080-4430         | 60.00             | 60.00           | SEW PATCHES               | FIRE DEPT       |
| Total 48375:        |                 |                 |                   |                       |                   | 60.00           |                           |                 |
| <b>48376</b>        |                 |                 |                   |                       |                   |                 |                           |                 |
| 08/06/2025          | 48376           | BOUNDTREE       | 85843135          | 10-22080-4420         | 324.84            | 324.84          | CPR SYSTEM                | FIRE DEPT       |



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| Total 48376:        |                 |                  |                   |                       |                   | 324.84          |                        |           |
| <b>48377</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48377           | DEPT OF TRANSP   | SL251175          | 10-31140-44240        | 162.45            | 162.45          | SIGNALS AND LIGHTING   | PW        |
| Total 48377:        |                 |                  |                   |                       |                   | 162.45          |                        |           |
| <b>48378</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48378           | DRAGON'S EXTER   | 89251519          | 10-31158-44300        | 250.00            | 250.00          | MONTHLY PEST           | PW        |
| Total 48378:        |                 |                  |                   |                       |                   | 250.00          |                        |           |
| <b>48379</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48379           | FERGUSON ENTE    | 5611554           | 10-31150-44200        | 121.06            | 121.06          | RESTROOM SUPPLIES      | PW        |
| Total 48379:        |                 |                  |                   |                       |                   | 121.06          |                        |           |
| <b>48380</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48380           | FERNANDO RUIZ, I | 170987            | 10-31150-43150        | 105.00            | 105.00          | SAFETY SERVICES        | PW        |
| 08/06/2025          | 48380           | FERNANDO RUIZ, I | 170987            | 11-31510-43150        | 105.00            | 105.00          | SAFETY SERVICES        |           |
| 08/06/2025          | 48380           | FERNANDO RUIZ, I | 170987            | 12-31620-4315         | 105.00            | 105.00          | SAFETY SERVICES        |           |
| 08/06/2025          | 48380           | FERNANDO RUIZ, I | 170987            | 11-31520-43150        | 105.00            | 105.00          | SAFETY SERVICES        |           |
| 08/06/2025          | 48380           | FERNANDO RUIZ, I | 170987            | 12-31610-4315         | 105.00            | 105.00          | SAFETY SERVICES        |           |
| Total 48380:        |                 |                  |                   |                       |                   | 525.00          |                        |           |
| <b>48381</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48381           | FIRE-ETC         | 200124            | 10-22080-4314         | 480.22            | 480.22          | TACTICAL PANTS         | FIRE DEPT |
| 08/06/2025          | 48381           | FIRE-ETC         | 200304            | 10-22080-4314         | 222.11            | 222.11          | FIRE DEPT GEAR         |           |
| Total 48381:        |                 |                  |                   |                       |                   | 702.33          |                        |           |
| <b>48382</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48382           | GALLS            | 31877093          | 10-22080-4314         | 29.91             | 29.91           | UNIFORM SHIRTS FD      | FIRE DEPT |
| 08/06/2025          | 48382           | GALLS            | 31877570          | 10-22080-4420         | 269.04            | 269.04          | MRES                   |           |
| 08/06/2025          | 48382           | GALLS            | 31894850          | 10-22080-4314         | 560.70            | 560.70          | UNIFORM FD             |           |
| Total 48382:        |                 |                  |                   |                       |                   | 859.65          |                        |           |
| <b>48383</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48383           | HARBOR FREIGHT   | 66AFD0A5          | 11-31520-44200        | 151.54            | 151.54          | POWERSPORT WINCH       | PW        |
| Total 48383:        |                 |                  |                   |                       |                   | 151.54          |                        |           |
| <b>48384</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-11011-42310        | 51.05             | 51.05           | LIFE INSURANCE PREMIUM | ADMIN     |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-12001-4231         | 39.12             | 39.12           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-14020-4231         | 26.08             | 26.08           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-12003-4231         | 26.16             | 26.16           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-22080-4231         | 58.68             | 58.68           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-31140-42310        | 19.82             | 19.82           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 12-31620-4231         | 98.86             | 98.86           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-21070-4231         | 4.90              | 4.90            | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 10-31150-42310        | 16.62             | 16.62           | LIFE INSURANCE PREMIUM |           |
| 08/06/2025          | 48384           | HARTFORD         | 4817778863        | 11-31530-42310        | 3.92              | 3.92            | LIFE INSURANCE PREMIUM |           |
|                     |                 |                  |                   |                       |                   |                 |                        |           |

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| 08/06/2025          | 48384           | HARTFORD        | 4817778863        | 11-31510-42310        | 83.14             | 83.14           | LIFE INSURANCE PREMIUM       |       |
| 08/06/2025          | 48384           | HARTFORD        | 4817778863        | 11-31520-42310        | 19.56             | 19.56           | LIFE INSURANCE PREMIUM       |       |
| 08/06/2025          | 48384           | HARTFORD        | 4817778863        | 12-31610-4231         | 77.52             | 77.52           | LIFE INSURANCE PREMIUM       |       |
| Total 48384:        |                 |                 |                   |                       |                   | 525.43          |                              |       |
| <b>48385</b>        |                 |                 |                   |                       |                   |                 |                              |       |
| 08/06/2025          | 48385           | HDL COREN & CO  | SIN052657         | 10-14020-4430         | 750.00            | 750.00          | CONTRACT SERVICES PROPE      | ADMIN |
| Total 48385:        |                 |                 |                   |                       |                   | 750.00          |                              |       |
| <b>48386</b>        |                 |                 |                   |                       |                   |                 |                              |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-05-003         | 22-80049-4430         | 8,125.00          | 8,125.00        | (532) CITY WIDE STREET IMPR  | ADMIN |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-015         | 12-31610-4430         | 375.00            | 375.00          | (116) WWTP UV SYSTEM REPL    |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-015         | 11-31520-44303        | 375.00            | 375.00          | (116) WTP 2.4 MG TANK        |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-016         | 22-80049-4430         | 8,125.00          | 8,125.00        | (532) CITY WIDE STREET IMPR  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-017         | 10-12003-4430         | 988.19            | 988.19          | (047) PUBLIC INQUIRIES FOR P |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-018         | 10-70001-4430         | 5,900.00          | 5,900.00        | (151) PUBLIC SAFETY BUILDIN  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-019         | 10-12003-4430         | 3,068.88          | 3,068.88        | (207) BUILDING PERMIT REVIE  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-020         | 10-31140-44302        | 1,225.00          | 1,225.00        | (335) ICTC FEDERAL AID PROJ  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-021         | 10-70003-4430         | 700.00            | 700.00          | (491) SUNSET ROSE SENIOR A   |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-022         | 10-80027-4430         | 3,185.00          | 3,185.00        | (499) PINE CORSSING APARTM   |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-023         | 10-12003-4430         | 140.00            | 140.00          | (507) MINI STORAGE REVIEWS   |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-024         | 22-80043-4430         | 550.00            | 550.00          | (512) WEST 9TH ST IMPROVEM   |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-025         | 22-80042-4430         | 2,860.00          | 2,860.00        | (513) EAST 9TH ST SIDEWALK P |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-026         | 10-12003-4430         | 332.50            | 332.50          | (526) PERI AND SONS LABOR H  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-027         | 10-12003-4430         | 9,814.98          | 9,814.98        | (534) 2025 CMAQ APPLICATION  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-028         | 10-12003-4430         | 7,950.00          | 7,950.00        | (535) 2025 STBG GRANT APPLI  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-029         | 10-12003-4430         | 2,663.88          | 2,663.88        | (536) ALBERTO VASQUEZ LOT L  |       |
| 08/06/2025          | 48386           | HOLT GROUP, THE | 25-06-030         | 10-12003-4430         | 8,861.25          | 8,861.25        | (537) 2025 SS4A GRANT        |       |
| Total 48386:        |                 |                 |                   |                       |                   | 65,239.68       |                              |       |
| <b>48387</b>        |                 |                 |                   |                       |                   |                 |                              |       |
| 08/06/2025          | 48387           | HOLTVILLE CHAM  | 3115              | 10-12001-4312         | 30.00             | 30.00           | CHAMBER MEMBERSHIP 2025-     | ADMIN |
| Total 48387:        |                 |                 |                   |                       |                   | 30.00           |                              |       |
| <b>48388</b>        |                 |                 |                   |                       |                   |                 |                              |       |
| 08/06/2025          | 48388           | HOME DEPOT/GE   | 2901847           | 12-31610-4420         | 515.21            | 515.21          | WRENCH SET, FILE SET         | PW    |
| 08/06/2025          | 48388           | HOME DEPOT/GE   | 521733            | 10-31150-44200        | 371.07            | 371.07          | BERMUDA GRASS                |       |
| Total 48388:        |                 |                 |                   |                       |                   | 886.28          |                              |       |
| <b>48389</b>        |                 |                 |                   |                       |                   |                 |                              |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-13010-4225         | 78.03             | 78.03           | DENTAL HEALTH INSURANCE      | ADMIN |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-12001-4225         | 199.57            | 199.57          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-14020-4225         | 104.04            | 104.04          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-22080-4225         | 234.09            | 234.09          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-12003-4225         | 121.54            | 121.54          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-31140-42250        | 35.11             | 35.11           | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 10-31150-42250        | 109.24            | 109.24          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 11-31530-42250        | 27.31             | 27.31           | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 11-31510-42250        | 192.11            | 192.11          | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 12-31610-4225         | 78.04             | 78.04           | DENTAL HEALTH INSURANCE      |       |
| 08/06/2025          | 48389           | HUMANA          | 296346597         | 12-31620-4225         | 199.96            | 199.96          | DENTAL HEALTH INSURANCE      |       |

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| Total 48389:        |                 |                    |                   |                       |                   | 1,379.04        |                            |           |
| <b>48390</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48390           | I.C. PUBLIC HEALT  | 25024             | 11-31520-44301        | 347.00            | 347.00          | COLIFORM WATER ANALYSIS    | PW        |
| 08/06/2025          | 48390           | I.C. PUBLIC HEALT  | 25063             | 10-31152-44300        | 905.00            | 905.00          | EMPLOYEE SERVICES          |           |
| Total 48390:        |                 |                    |                   |                       |                   | 1,252.00        |                            |           |
| <b>48391</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48391           | I.V. FAMILY CARE   | 3196837           | 10-22080-4430         | 300.00            | 300.00          | FRANCISCO LUNA JR          | FIRE DEPT |
| 08/06/2025          | 48391           | I.V. FAMILY CARE   | 3196838           | 10-22080-4430         | 300.00            | 300.00          | MASON NAVARRO              |           |
| 08/06/2025          | 48391           | I.V. FAMILY CARE   | 3205560           | 10-22080-4430         | 300.00            | 300.00          | JOSHUA ENRIQUEZ            |           |
| Total 48391:        |                 |                    |                   |                       |                   | 900.00          |                            |           |
| <b>48392</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48392           | IMPERIAL VALLEY    | #2552 2025-       | 10-31158-44200        | 203.88            | 203.88          | SUBSCRIPTION               | ADMIN     |
| Total 48392:        |                 |                    |                   |                       |                   | 203.88          |                            |           |
| <b>48393</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48393           | IMPERIAL VALLEY    | 2526-0013         | 13-31710-4432         | 8,969.89          | 8,969.89        | 2025-26 MEMBERSHIP DUES    | ADMIN     |
| Total 48393:        |                 |                    |                   |                       |                   | 8,969.89        |                            |           |
| <b>48394</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 10-17030-4515         | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  | ADMIN     |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 10-22080-4515         | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 10-31150-45150        | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 11-31510-45150        | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 11-31520-45150        | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 12-31610-4515         | 1,867.57          | 1,867.57        | MEMBERSHIP FEES FOR FY202  |           |
| 08/06/2025          | 48394           | IMPERIAL VALLEY    | INV26-00007       | 12-31620-4515         | 1,867.58          | 1,867.58        | MEMBERSHIP FEES FOR FY202  |           |
| Total 48394:        |                 |                    |                   |                       |                   | 13,073.00       |                            |           |
| <b>48395</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48395           | IV 9-11 STAIR CLIM | 2025 LEVEL        | 10-11011-44320        | 413.00            | 413.00          | 2025 STAIR CLIMB SPONSOR L | ADMIN     |
| Total 48395:        |                 |                    |                   |                       |                   | 413.00          |                            |           |
| <b>48396</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48396           | IV WATER SPECIA    | 72125             | 11-31520-44300        | 2,325.00          | 2,325.00        | MONTHLY WATER AND WASTE    | PW        |
| 08/06/2025          | 48396           | IV WATER SPECIA    | 72125             | 12-31610-4430         | 2,325.00          | 2,325.00        | MONTHLY WATER AND WASTE    |           |
| Total 48396:        |                 |                    |                   |                       |                   | 4,650.00        |                            |           |
| <b>48397</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48397           | L.A. POLICE GEAR,  | QN618150          | 10-22080-4314         | 613.39            | 613.39          | WORK PANTS                 | FIRE DEPT |
| Total 48397:        |                 |                    |                   |                       |                   | 613.39          |                            |           |
| <b>48398</b>        |                 |                    |                   |                       |                   |                 |                            |           |
| 08/06/2025          | 48398           | LA BRUCHERIE IR    | 306848C           | 11-31520-44200        | 73.75             | 73.75           | BUSHINGS, ADAPTERS         | PW        |

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| Total 48398:        |                 |                 |                   |                       |                   | 73.75           |                           |
| <b>48399</b>        |                 |                 |                   |                       |                   |                 |                           |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-00000-2026         | 2,165.53          | 2,165.53        | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-00000-2027         | 720.93            | 720.93          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-12001-4240         | 685.12            | 685.12          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-14020-4240         | 255.04            | 255.04          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-22080-4240         | 351.81            | 351.81          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-12003-4240         | 209.44            | 209.44          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 12-31610-4240         | 466.24            | 466.24          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 12-31620-4240         | 525.08            | 525.08          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-21070-4240         | 42.24             | 42.24           | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-31140-42400        | 116.25            | 116.25          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 10-31150-42400        | 25.33             | 25.33           | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 11-31530-42400        | 17.19             | 17.19           | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 11-31510-42400        | 440.71            | 440.71          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6235699           | 11-31520-42400        | 408.64            | 408.64          | INSURANCE PREMIUM         |
| 08/06/2025          | 48399           | MISSIONSQUARE   | 6304387           | 10-00000-2029         | 480.00            | 480.00          | CM RETIREMENT CONTRIBUTI  |
| Total 48399:        |                 |                 |                   |                       |                   | 6,909.55        |                           |
| <b>48400</b>        |                 |                 |                   |                       |                   |                 |                           |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319315            | 10-31150-44280        | 101.82            | 101.82          | ALTERNATOR                |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319315            | 11-31510-44280        | 14.55             | 14.55           | ALTERNATOR                |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319315            | 12-31620-4428         | 29.08             | 29.08           | ALTERNATOR                |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319423            | 11-31530-44200        | 96.85             | 96.85           | WD40 SPRAY                |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319441            | 10-31140-44280        | 82.21             | 82.21           | STARTER                   |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319441            | 11-31510-44280        | 166.41            | 166.41          | STARTER                   |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319441            | 12-31620-4428         | 166.41            | 166.41          | STARTER                   |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319469            | 10-31140-44200        | 260.80            | 260.80          | BATTERY                   |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319485            | 11-31520-44200        | 84.01             | 84.01           | COMPRESS OIL              |
| 08/06/2025          | 48400           | NAPA AUTO PARTS | 319538            | 10-31140-44200        | 52.82             | 52.82           | CLEANER SUPPLIES          |
| Total 48400:        |                 |                 |                   |                       |                   | 1,054.96        |                           |
| <b>48401</b>        |                 |                 |                   |                       |                   |                 |                           |
| 08/06/2025          | 48401           | NICHOLAS WELLS  | 5/19 - 6/12 2     | 10-12001-43110        | 121.10            | 121.10          | 5/19/25 - 6/12/25 MILEAGE |
| 08/06/2025          | 48401           | NICHOLAS WELLS  | 6/13 - 7/9 20     | 10-12001-43110        | 57.05             | 57.05           | 6/13/25 - 7/9/25 MILEAGE  |
| 08/06/2025          | 48401           | NICHOLAS WELLS  | FARMERS M         | 10-13050-4422         | 467.34            | 467.34          | FARMERS MARKET ADS 2022-2 |
| Total 48401:        |                 |                 |                   |                       |                   | 645.49          |                           |
| <b>48402</b>        |                 |                 |                   |                       |                   |                 |                           |
| 08/06/2025          | 48402           | PACIFIC SPORTS  | 510               | 10-22080-4314         | 2,676.24          | 2,676.24        | FIRE DEPT UNIFORMS        |
| Total 48402:        |                 |                 |                   |                       |                   | 2,676.24        |                           |
| <b>48403</b>        |                 |                 |                   |                       |                   |                 |                           |
| 08/06/2025          | 48403           | PEAC SOLUTIONS  | 40742642          | 10-12001-4525         | 94.45             | 94.45           | PRINTER LEASE             |
| 08/06/2025          | 48403           | PEAC SOLUTIONS  | 40742642          | 10-13010-4525         | 94.45             | 94.45           | PRINTER LEASE             |
| 08/06/2025          | 48403           | PEAC SOLUTIONS  | 40742642          | 10-14020-4525         | 94.45             | 94.45           | PRINTER LEASE             |
| 08/06/2025          | 48403           | PEAC SOLUTIONS  | 40742642          | 11-31510-45250        | 94.45             | 94.45           | PRINTER LEASE             |
| 08/06/2025          | 48403           | PEAC SOLUTIONS  | 40742642          | 12-31620-4525         | 94.45             | 94.45           | PRINTER LEASE             |

ADMIN

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| Total 48403:        |                 |                  |                   |                       |                   | 472.25          |                        |           |
| <b>48404</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48404           | PEOPLEREADY,IN   | 29221223          | 10-31150-41400        | 1,164.00          | 1,164.00        | TEMP WORKER PARKS      | PW        |
| 08/06/2025          | 48404           | PEOPLEREADY,IN   | 29221224          | 12-31610-4140         | 349.20            | 349.20          | TEMP WORKER WWTP       |           |
| 08/06/2025          | 48404           | PEOPLEREADY,IN   | 29221225          | 10-31152-41400        | 392.85            | 392.85          | TEMP WORKER POOL       |           |
| 08/06/2025          | 48404           | PEOPLEREADY,IN   | 29229493          | 12-31610-4140         | 873.00            | 873.00          | TEMP WORKER WWTP       |           |
| 08/06/2025          | 48404           | PEOPLEREADY,IN   | 29229494          | 10-31152-41400        | 1,185.83          | 1,185.83        | TEMP WORKER POOL       |           |
| Total 48404:        |                 |                  |                   |                       |                   | 3,964.88        |                        |           |
| <b>48405</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48405           | POOL ELECTRICAL  | 22361642-00       | 10-31152-44200        | 200.28            | 200.28          | POOL BREEZE GRANULAR   | PW        |
| Total 48405:        |                 |                  |                   |                       |                   | 200.28          |                        |           |
| <b>48406</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 10-13010-4417         | .98               | .98             | POSTAGE                | ADMIN     |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 10-14020-4417         | 111.86            | 111.86          | POSTAGE                |           |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 10-22080-4417         | 22.57             | 22.57           | POSTAGE                |           |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 10-12001-4417         | 29.44             | 29.44           | POSTAGE                |           |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 12-31620-4417         | 23.55             | 23.55           | POSTAGE                |           |
| 08/06/2025          | 48406           | PURCHASE POWE    | #9843 JULY        | 11-31510-44170        | 1,427.63          | 1,427.63        | POSTAGE                |           |
| Total 48406:        |                 |                  |                   |                       |                   | 1,616.03        |                        |           |
| <b>48407</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48407           | RICK'S GROUP DIE | 31886             | 10-22080-4428         | 7,501.19          | 7,501.19        | TRUCK REPAIRS          | FIRE DEPT |
| Total 48407:        |                 |                  |                   |                       |                   | 7,501.19        |                        |           |
| <b>48408</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48408           | ROBERT S. NELSO  | 15323             | 10-31140-44280        | 24.60             | 24.60           | TRUCK REPAIRS          | PW        |
| 08/06/2025          | 48408           | ROBERT S. NELSO  | 15323             | 11-31510-44280        | 49.20             | 49.20           | TRUCK REPAIRS          |           |
| 08/06/2025          | 48408           | ROBERT S. NELSO  | 15323             | 12-31620-4428         | 49.20             | 49.20           | TRUCK REPAIRS          |           |
| Total 48408:        |                 |                  |                   |                       |                   | 123.00          |                        |           |
| <b>48409</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48409           | SERVICE MASTER   | 35601             | 10-31158-44300        | 2,089.00          | 2,089.00        | CONTRACT JANITORIAL    | PW        |
| Total 48409:        |                 |                  |                   |                       |                   | 2,089.00        |                        |           |
| <b>48410</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48410           | TEXT MY GOV      | 503863            | 10-13010-4430         | 4,000.00          | 4,000.00        | MANAGEMENT AND SUPPORT | ADMIN     |
| Total 48410:        |                 |                  |                   |                       |                   | 4,000.00        |                        |           |
| <b>48411</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48411           | THATCHER CO.     | 20251001103       | 11-31520-44201        | 26,730.00         | 26,730.00       | T-FLOC                 | PW        |
| Total 48411:        |                 |                  |                   |                       |                   | 26,730.00       |                        |           |
| <b>48412</b>        |                 |                  |                   |                       |                   |                 |                        |           |
| 08/06/2025          | 48412           | UNDERGROUND S    | 720250340         | 10-31140-44300        | 60.00             | 60.00           | DIG ALERT FEES         | PW        |

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| Total 48412:        |                 |                   |                   |                       |                   | 60.00           |                          |                 |
| <b>48413</b>        |                 |                   |                   |                       |                   |                 |                          | PW              |
| 08/06/2025          | 48413           | USA BLUEBOOK      | INV0077369        | 11-31520-44200        | 1,411.62          | 1,411.62        | CHLORINE TEST, TUBING    |                 |
| 08/06/2025          | 48413           | USA BLUEBOOK      | INV0077933        | 12-31610-4420         | 65.26             | 65.26           | HOSE AND HEX             |                 |
| 08/06/2025          | 48413           | USA BLUEBOOK      | INV0077934        | 12-31610-4420         | 939.51            | 939.51          | ADAPTES, HOSE, PH BUFFER |                 |
| 08/06/2025          | 48413           | USA BLUEBOOK      | INV0077982        | 12-31610-4420         | 81.67             | 81.67           | PH BUFFER                |                 |
| Total 48413:        |                 |                   |                   |                       |                   | 2,498.06        |                          |                 |
| <b>48414</b>        |                 |                   |                   |                       |                   |                 |                          | PW              |
| 08/06/2025          | 48414           | VALLEY TESTING    | 39574             | 10-31140-44300        | 14.07             | 14.07           | PRE EMPLOYMENT DRUG TES  |                 |
| 08/06/2025          | 48414           | VALLEY TESTING    | 39574             | 11-31510-44300        | 24.62             | 24.62           | PRE EMPLOYMENT DRUG TES  |                 |
| 08/06/2025          | 48414           | VALLEY TESTING    | 39574             | 11-31530-44300        | 7.04              | 7.04            | PRE EMPLOYMENT DRUG TES  |                 |
| 08/06/2025          | 48414           | VALLEY TESTING    | 39574             | 12-31620-4430         | 24.62             | 24.62           | PRE EMPLOYMENT DRUG TES  |                 |
| Total 48414:        |                 |                   |                   |                       |                   | 70.35           |                          |                 |
| <b>48415</b>        |                 |                   |                   |                       |                   |                 |                          | PW              |
| 08/06/2025          | 48415           | VIC'S A/C         | 102038            | 11-31520-44300        | 445.78            | 445.78          | WTP A/C REPAIRS          |                 |
| Total 48415:        |                 |                   |                   |                       |                   | 445.78          |                          |                 |
| <b>48416</b>        |                 |                   |                   |                       |                   |                 |                          | ADMIN           |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-13010-4225         | 12.39             | 12.39           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-12001-4225         | 40.05             | 40.05           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-14020-4225         | 16.52             | 16.52           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-12003-4225         | 20.23             | 20.23           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-22080-4225         | 37.17             | 37.17           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-21070-4225         | 3.10              | 3.10            | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 12-31620-4225         | 61.63             | 61.63           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-31140-42250        | 9.57              | 9.57            | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 10-31150-42250        | 70.83             | 70.83           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 11-31530-42250        | 2.48              | 2.48            | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 11-31510-42250        | 48.76             | 48.76           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 11-31520-42250        | 32.21             | 32.21           | VISION HEALTH INSURANCE  |                 |
| 08/06/2025          | 48416           | VISION SERVICE P  | 823289705         | 12-31610-4225         | 32.62             | 32.62           | VISION HEALTH INSURANCE  |                 |
| Total 48416:        |                 |                   |                   |                       |                   | 387.56          |                          |                 |
| <b>48417</b>        |                 |                   |                   |                       |                   |                 |                          | ADMIN           |
| 08/06/2025          | 48417           | VISUAL EDGE IT, I | 24AR280630        | 10-12001-4416         | 40.26             | 40.26           | PRINTER                  |                 |
| 08/06/2025          | 48417           | VISUAL EDGE IT, I | 24AR280630        | 10-13010-4416         | 40.26             | 40.26           | PRINTER                  |                 |
| 08/06/2025          | 48417           | VISUAL EDGE IT, I | 24AR280630        | 10-14020-4416         | 40.26             | 40.26           | PRINTER                  |                 |
| 08/06/2025          | 48417           | VISUAL EDGE IT, I | 24AR280630        | 11-31510-44160        | 40.25             | 40.25           | PRINTER                  |                 |
| 08/06/2025          | 48417           | VISUAL EDGE IT, I | 24AR280630        | 12-31620-4416         | 40.25             | 40.25           | PRINTER                  |                 |
| Total 48417:        |                 |                   |                   |                       |                   | 201.28          |                          |                 |
| <b>48418</b>        |                 |                   |                   |                       |                   |                 |                          | PW<br>FIRE DEPT |
| 08/12/2025          | 48418           | ACE HARDWARE      | F29053            | 10-22080-4420         | 77.83             | 77.83           | STARLINK SUPPLIES        |                 |
| 08/12/2025          | 48418           | ACE HARDWARE      | F29473            | 10-22080-4420         | 48.48             | 48.48           | BATTERIES                |                 |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30023            | 10-31150-44210        | 107.74            | 107.74          | TOOL SET                 |                 |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30243            | 10-31140-44200        | 38.94             | 38.94           | CLEANING SUPPLIES        |                 |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30400            | 10-31150-44200        | 36.60             | 36.60           | HOSE NOZZLES             |                 |

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| 08/12/2025          | 48418           | ACE HARDWARE      | F30418            | 10-31140-44200        | 28.00             | 28.00           | WASH BRUSH                  |           |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30425            | 10-31158-44200        | 98.38             | 98.38           | CLEANING SUPPLIES, BATTERI  |           |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30447            | 10-31140-44200        | 23.42             | 23.42           | KEYS                        |           |
| 08/12/2025          | 48418           | ACE HARDWARE      | F30629            | 11-31520-44200        | 38.92             | 38.92           | BATTERIES, TRASH BAGS       |           |
| 08/12/2025          | 48418           | ACE HARDWARE      | I91553            | 12-31610-4420         | 69.24             | 69.24           | PADLOCKS                    |           |
| Total 48418:        |                 |                   |                   |                       |                   | 567.55          |                             |           |
| <b>48419</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48419           | AUTO ZONE COM     | 0564805791        | 10-22080-4420         | 41.79             | 41.79           | TOWELS                      | FIRE DEPT |
| Total 48419:        |                 |                   |                   |                       |                   | 41.79           |                             |           |
| <b>48420</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CF50902-22        | 11-31520-44301        | 19.81             | 19.81           | ALUMINUM                    | PW        |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CH50284-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA     |           |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CH50296-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS         |           |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CH50298-22        | 11-31520-44301        | 19.81             | 19.81           | ALUMINUM                    |           |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CH50421-22        | 12-31610-4430         | 183.32            | 183.32          | BIOCHEMICAL OXYGEN DEMA     |           |
| 08/12/2025          | 48420           | BABCOCK LABORA    | CH50422-22        | 12-31610-4430         | 33.44             | 33.44           | E.COLI LAB ANALYSIS         |           |
| Total 48420:        |                 |                   |                   |                       |                   | 473.14          |                             |           |
| <b>48421</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48421           | BLU BULK TRANS    | #9746 JULY        | 10-31158-44200        | 33.00             | 33.00           | PUBLIC WORKS WATER          | PW        |
| Total 48421:        |                 |                   |                   |                       |                   | 33.00           |                             |           |
| <b>48422</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48422           | DRAGON'S EXTER    | 89252499          | 10-31158-44300        | 250.00            | 250.00          | MONTHLY PEST                | PW        |
| Total 48422:        |                 |                   |                   |                       |                   | 250.00          |                             |           |
| <b>48423</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48423           | EMPLOYMENT DE     | L019684244        | 10-17030-4450         | 93.00             | 93.00           | UNEMPLOYMENT INSURANCE      | ADMIN     |
| Total 48423:        |                 |                   |                   |                       |                   | 93.00           |                             |           |
| <b>48424</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48424           | HOLT GROUP, THE   | 25-07-006         | 11-31520-44303        | 1,800.00          | 1,800.00        | (041) IV JOINT WATERSHED SU | PW        |
| Total 48424:        |                 |                   |                   |                       |                   | 1,800.00        |                             |           |
| <b>48425</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48425           | HOLTVILLE TACO    | 7/23/25           | 11-31510-44500        | 102.02            | 102.02          | PUBLIC WORKS MEAL           | PW        |
| Total 48425:        |                 |                   |                   |                       |                   | 102.02          |                             |           |
| <b>48426</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48426           | I.C. SHERIFF'S DE | 08062025-1        | 10-21050-4430         | 8,597.33          | 8,597.33        | DISPATCH SERVICES           | ADMIN     |
| 08/12/2025          | 48426           | I.C. SHERIFF'S DE | 08062025-1        | 10-21040-4430         | 82,818.87         | 82,818.87       | SHERIFF SERVICES            |           |
| Total 48426:        |                 |                   |                   |                       |                   | 91,416.20       |                             |           |
| <b>48427</b>        |                 |                   |                   |                       |                   |                 |                             |           |
| 08/12/2025          | 48427           | J&S AG SUPPLIES   | 777693            | 10-31140-44200        | 59.64             | 59.64           | HOSE ASSEMBLY               | PW        |

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| Total 48427:        |                 |                 |                   |                       |                   | 59.64           |                            |                 |
| <b>48428</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48428           | LABOR COMPLIAN  | 1234              | 10-70003-4430         | 1,440.00          | 1,440.00        | LABOR COMPLIANCE MONITOR   | ADMIN           |
| Total 48428:        |                 |                 |                   |                       |                   | 1,440.00        |                            |                 |
| <b>48429</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48429           | LOWES BUSINESS  | #5228 AUG 2       | 10-31150-44200        | 29.00             | 29.00           | GRASS                      | PW              |
| Total 48429:        |                 |                 |                   |                       |                   | 29.00           |                            |                 |
| <b>48430</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48430           | NAPA AUTO PARTS | 319636            | 11-31510-44200        | 292.98            | 292.98          | BATTERY                    | PW              |
| Total 48430:        |                 |                 |                   |                       |                   | 292.98          |                            |                 |
| <b>48431</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48431           | PEOPLEREADY,IN  | 29229492          | 10-31150-41400        | 1,185.83          | 1,185.83        | TEMP WORKER PARKS          | PW              |
| 08/12/2025          | 48431           | PEOPLEREADY,IN  | 29241791          | 10-31150-41400        | 1,164.00          | 1,164.00        | TEMP WORKER PARKS          |                 |
| 08/12/2025          | 48431           | PEOPLEREADY,IN  | 29241792          | 12-31610-4140         | 873.00            | 873.00          | TEMP WORKER WWTP           |                 |
| 08/12/2025          | 48431           | PEOPLEREADY,IN  | 29241793          | 10-31152-41400        | 392.85            | 392.85          | TEMP WORKER POOL           |                 |
| Total 48431:        |                 |                 |                   |                       |                   | 3,615.68        |                            |                 |
| <b>48432</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48432           | PRIMO BRANDS    | 05H8730277        | 10-31158-44200        | 869.92            | 869.92          | PW WATER                   | PW              |
| Total 48432:        |                 |                 |                   |                       |                   | 869.92          |                            |                 |
| <b>48433</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48433           | RUBIO MEDINA, A | 2304-072025       | 10-70001-4430         | 13,056.20         | 13,056.20       | PUBIC SAFETY BUILDING PLAN | ADMIN           |
| Total 48433:        |                 |                 |                   |                       |                   | 13,056.20       |                            |                 |
| <b>48434</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45887           | 10-22080-4427         | 1,648.13          | 1,648.13        | FD FUEL                    | PW<br>FIRE DEPT |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 10-21070-4427         | 707.44            | 707.44          | PUBLIC WORKS FUEL          |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 10-31150-44270        | 1,055.88          | 1,055.88        | PUBLIC WORKS FUEL          |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 11-31510-44270        | 156.92            | 156.92          | PUBLIC WORKS FUEL          |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 11-31530-44270        | 267.30            | 267.30          | PUBLIC WORKS FUEL          |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 11-31520-44270        | 254.01            | 254.01          | PUBLIC WORKS FUEL          |                 |
| 08/12/2025          | 48434           | SELLERS PETROL  | CL45888           | 12-31610-4427         | 178.50            | 178.50          | PUBLIC WORKS FUEL          |                 |
| Total 48434:        |                 |                 |                   |                       |                   | 4,268.18        |                            |                 |
| <b>48435</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48435           | SUNBELT RENTAL  | 171890852-0       | 10-31158-44310        | 371.17            | 371.17          | RIDE-ON ROLLER             | PW              |
| Total 48435:        |                 |                 |                   |                       |                   | 371.17          |                            |                 |
| <b>48436</b>        |                 |                 |                   |                       |                   |                 |                            |                 |
| 08/12/2025          | 48436           | THATCHER CO.    | 2025400103        | 11-31520-44201        | 17,330.72         | 17,330.72       | T-CHLOR                    | PW              |



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| Total 48436:        |                 |                 |                   |                       |                   | 17,330.72       |                        |           |
| <b>48437</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/12/2025          | 48437           | THE CRISCOM CO  | 271562            | 10-11011-44300        | 4,500.00          | 4,500.00        | ADVOCACY GRANT WRITING | ADMIN     |
| Total 48437:        |                 |                 |                   |                       |                   | 4,500.00        |                        |           |
| <b>48438</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 10-31158-44200        | 298.52            | 298.52          | WORKPLACE SUPPLIES     | PW        |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 12-31610-4314         | 710.02            | 710.02          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 11-31520-43140        | 654.65            | 654.65          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 11-31530-43140        | 147.47            | 147.47          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 10-31150-43140        | 138.26            | 138.26          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 10-31140-43140        | 138.26            | 138.26          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 11-31510-43140        | 248.86            | 248.86          | UNIFORM CHARGES        |           |
| 08/12/2025          | 48438           | VESTIS          | #2000 JULY        | 12-31620-4314         | 248.85            | 248.85          | UNIFORM CHARGES        |           |
| Total 48438:        |                 |                 |                   |                       |                   | 2,584.89        |                        |           |
| <b>48439</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/12/2025          | 48439           | WAXIE SANITARY  | 83414238          | 10-31150-44200        | 570.07            | 570.07          | SOAP, TOILET PAPER     | PW        |
| Total 48439:        |                 |                 |                   |                       |                   | 570.07          |                        |           |
| <b>48440</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/21/2025          | 48440           | ABC FIRE INC.   | 490               | 10-31158-44300        | 146.28            | 146.28          | EXTINGUISHER SERVICE   | FIRE DEPT |
| Total 48440:        |                 |                 |                   |                       |                   | 146.28          |                        |           |
| <b>48441</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30939            | 10-31150-44200        | 226.92            | 226.92          | KEYS                   | PW        |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30985            | 10-22080-4420         | 19.38             | 19.38           | RESTROOM SUPPLIES      | FIRE DEPT |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30986            | 10-31140-44200        | 4.09              | 4.09            | PLIERS, KEYS           |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30986            | 11-31510-44200        | 14.32             | 14.32           | PLIERS, KEYS           |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30986            | 12-31620-4420         | 22.51             | 22.51           | PLIERS, KEYS           |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F30989            | 10-31158-44200        | 16.13             | 16.13           | KEYS                   |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31012            | 10-31158-44200        | 2.16              | 2.16            | SHOWER HANDLE          |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31109            | 12-31610-4420         | 70.62             | 70.62           | KEYS, PAINT            |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31122            | 10-31140-44200        | 3.77              | 3.77            | COOLER                 |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31122            | 11-31510-44200        | 13.19             | 13.19           | COOLER                 |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31122            | 12-31620-4420         | 20.74             | 20.74           | COOLER                 |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31359            | 10-31140-44200        | 52.33             | 52.33           | COOLER, TOILET SEAT    |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31482            | 10-31150-44200        | 38.77             | 38.77           | SPRAYERS, ROUNDUP      |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31496            | 11-31520-44200        | 14.41             | 14.41           | CABLE TIES, CLAMPS     |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31516            | 10-31150-44200        | 9.32              | 9.32            | FILTERS                |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31516            | 11-31510-44200        | 9.33              | 9.33            | FILTERS                |           |
| 08/21/2025          | 48441           | ACE HARDWARE    | F31516            | 12-31620-4420         | 9.33              | 9.33            | FILTERS                |           |
| Total 48441:        |                 |                 |                   |                       |                   | 543.00          |                        |           |
| <b>48442</b>        |                 |                 |                   |                       |                   |                 |                        |           |
| 08/21/2025          | 48442           | AFLAC TRADITION | 025551            | 10-00000-2023         | 17.17             | 17.17           | INSURANCE PREMIUM      | ADMIN     |
| 08/21/2025          | 48442           | AFLAC TRADITION | 025551            | 10-00000-2024         | 8.08              | 8.08            | INSURANCE PREMIUM      |           |
| 08/21/2025          | 48442           | AFLAC TRADITION | 749166            | 10-00000-2024         | 8.08              | 8.08            | INSURANCE PREMIUM      |           |
| 08/21/2025          | 48442           | AFLAC TRADITION | 749166            | 10-00000-2023         | 17.17             | 17.17           | INSURANCE PREMIUM      |           |

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| 08/21/2025          | 48442           | AFLAC TRADITION | 960605            | 10-00000-2024         | 8.08              | 8.08            | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48442           | AFLAC TRADITION | 960605            | 10-00000-2023         | 17.17             | 17.17           | INSURANCE PREMIUM        |           |
| Total 48442:        |                 |                 |                   |                       |                   | 75.75           |                          |           |
| <b>48443</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48443           | APPLIED INDUSTR | 7032656947        | 12-31610-4420         | 248.98            | 248.98          | GLOVES                   | PW        |
| Total 48443:        |                 |                 |                   |                       |                   | 248.98          |                          |           |
| <b>48444</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 10-12001-4425         | 31.28             | 31.28           | TELEPHONE CHARGES        | ADMIN     |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 10-22080-4425         | 177.19            | 177.19          | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 10-21040-4425         | 418.03            | 418.03          | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 11-31520-44250        | 86.12             | 86.12           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 12-31610-4425         | 99.65             | 99.65           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 12-31620-4425         | 62.78             | 62.78           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 10-31150-44250        | 19.96             | 19.96           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48444           | AT&T            | 23896770          | 10-31120-44250        | .10               | .10             | TELEPHONE CHARGES        |           |
| Total 48444:        |                 |                 |                   |                       |                   | 895.11          |                          |           |
| <b>48445</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 1671X08112        | 10-22080-4423         | 44.87             | 44.87           | FIRE DEPT PHONE          | ADMIN     |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 1671X08112        | 10-22080-4515         | 40.24             | 40.24           | FIRE DEPT SERVICES       |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-12001-4423         | 58.90             | 58.90           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-12001-4515         | 60.36             | 60.36           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-22080-4423         | 44.87             | 44.87           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-22080-4515         | 40.24             | 40.24           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-14020-4423         | 49.91             | 49.91           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-14020-4515         | 20.12             | 20.12           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 11-31510-44230        | 93.81             | 93.81           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 11-31520-44230        | 186.23            | 186.23          | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-12003-4423         | 44.87             | 44.87           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-31140-44230        | 114.00            | 114.00          | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 10-31150-44230        | 69.13             | 69.13           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 12-31610-4423         | 47.12             | 47.12           | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 12-31620-4423         | 140.93            | 140.93          | TELEPHONE CHARGES        |           |
| 08/21/2025          | 48445           | AT&T MOBILITY   | 8116X081120       | 11-31530-44230        | 47.12             | 47.12           | TELEPHONE CHARGES        |           |
| Total 48445:        |                 |                 |                   |                       |                   | 1,102.72        |                          |           |
| <b>48446</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48446           | AUTO ZONE COM   | 0564812236        | 10-22080-4420         | 74.12             | 74.12           | EXHAUST FLUID, WINDOW MA | FIRE DEPT |
| Total 48446:        |                 |                 |                   |                       |                   | 74.12           |                          |           |
| <b>48447</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-13010-4230         | 618.42            | 618.42          | INSURANCE PREMIUM        | ADMIN     |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-12001-4230         | 1,859.82          | 1,859.82        | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-14020-4230         | 940.82            | 940.82          | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-22080-4230         | 1,290.64          | 1,290.64        | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-31140-42300        | 228.17-           | 228.17-         | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 10-12003-4230         | 1,093.76          | 1,093.76        | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 11-31530-42300        | 144.26-           | 144.26-         | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 11-31510-42300        | 578.90            | 578.90          | INSURANCE PREMIUM        |           |

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| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 12-31610-4230         | 672.22            | 672.22          | INSURANCE PREMIUM        |           |
| 08/21/2025          | 48447           | BLUE SHIELD OF  | 2522600091        | 12-31620-4230         | 686.42            | 686.42          | INSURANCE PREMIUM        |           |
| Total 48447:        |                 |                 |                   |                       |                   | 7,368.57        |                          |           |
| <b>48448</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48448           | CASELLE, INC.   | INV-09430         | 10-14020-4520         | 1,974.00          | 1,974.00        | CONTRACT SUPPORT         | ADMIN     |
| Total 48448:        |                 |                 |                   |                       |                   | 1,974.00        |                          |           |
| <b>48449</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48449           | CHANDLER SINCL  | MILEAGE 1-        | 10-14020-4429         | 94.50             | 94.50           | MILEAGE 1-6/2025         | ADMIN     |
| Total 48449:        |                 |                 |                   |                       |                   | 94.50           |                          |           |
| <b>48450</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48450           | CORE & MAIN LP  | X477565           | 12-31610-4420         | 384.52            | 384.52          | VALVE BOX SUPPLIES       | PW        |
| Total 48450:        |                 |                 |                   |                       |                   | 384.52          |                          |           |
| <b>48451</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48451           | COUNTY OF SAN   | 26HOLTFDN         | 10-22080-4433         | 671.00            | 671.00          | FIRE DEPT RADIOS         | PW        |
| 08/21/2025          | 48451           | COUNTY OF SAN   | 26HOLTFDN         | 12-31620-4433         | 15.25             | 15.25           | PUBLIC WORKS RADIOS      | FIRE DEPT |
| 08/21/2025          | 48451           | COUNTY OF SAN   | 26HOLTFDN         | 11-31510-44330        | 15.25             | 15.25           | PUBLIC WORKS RADIOS      |           |
| Total 48451:        |                 |                 |                   |                       |                   | 701.50          |                          |           |
| <b>48452</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48452           | CR&R INCORPORA  | JULY 2025         | 13-31710-4430         | 27,967.75         | 27,967.75       | ADJUSTED GROSS           | ADMIN     |
| 08/21/2025          | 48452           | CR&R INCORPORA  | JULY 2025         | 10-00000-3145         | 3,356.13-         | 3,356.13-       | FRANCHISE FEES           |           |
| 08/21/2025          | 48452           | CR&R INCORPORA  | JULY 2025         | 13-00000-3849         | 1,678.07-         | 1,678.07-       | ABA 939                  |           |
| 08/21/2025          | 48452           | CR&R INCORPORA  | JULY 2025         | 10-00000-3848         | 1,398.38-         | 1,398.38-       | VEHICLE IMPACT FEE       |           |
| Total 48452:        |                 |                 |                   |                       |                   | 21,535.17       |                          |           |
| <b>48453</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48453           | DESERT VALLEY P | 3340              | 12-31610-4430         | 108.00            | 108.00          | WWTP COMPLETE ATS INSPEC | PW        |
| Total 48453:        |                 |                 |                   |                       |                   | 108.00          |                          |           |
| <b>48454</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48454           | EMPIRE SOUTHW   | EMWK40550         | 11-31510-44280        | 4,368.54          | 4,368.54        | BACKHOE REPAIRS          | PW        |
| Total 48454:        |                 |                 |                   |                       |                   | 4,368.54        |                          |           |
| <b>48455</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48455           | FIRE-ETC        | 200533            | 10-22080-4314         | 456.72            | 456.72          | BOOTS                    | FIRE DEPT |
| Total 48455:        |                 |                 |                   |                       |                   | 456.72          |                          |           |
| <b>48456</b>        |                 |                 |                   |                       |                   |                 |                          |           |
| 08/21/2025          | 48456           | GUADALUPE LEAL  | FINAL BILL        | 11-00000-39610        | 183.90            | 183.90          | FINAL UTILITY BILL       | UTILITIES |
| Total 48456:        |                 |                 |                   |                       |                   | 183.90          |                          |           |

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| <b>48457</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48457           | HARBOR FREIGHT   | 66AFD0A5          | 11-31520-44200        | 151.54            | 151.54          | POWERSPORT WINCH        | PW        |
| Total 48457:        |                 |                  |                   |                       |                   | 151.54          |                         |           |
| <b>48458</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-13010-4225         | 78.03             | 78.03           | INSURANCE               | ADMIN     |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-12001-4225         | 199.60            | 199.60          | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-14020-4225         | 104.05            | 104.05          | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-22080-4225         | 78.05             | 78.05           | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-12003-4225         | 121.56            | 121.56          | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-31140-42250        | 35.13             | 35.13           | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 10-31150-42250        | 54.61-            | 54.61-          | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 11-31530-42250        | 27.31             | 27.31           | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 11-31510-42250        | 51.67             | 51.67           | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 12-31610-4225         | 78.04             | 78.04           | INSURANCE               |           |
| 08/21/2025          | 48458           | HUMANA           | 296346608         | 12-31620-4225         | 36.10             | 36.10           | INSURANCE               |           |
| Total 48458:        |                 |                  |                   |                       |                   | 754.93          |                         |           |
| <b>48459</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48459           | I.V. FAMILY CARE | 3214153           | 10-22080-4430         | 300.00            | 300.00          | ESTEBAN MORENO          | FIRE DEPT |
| Total 48459:        |                 |                  |                   |                       |                   | 300.00          |                         |           |
| <b>48460</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 10-31140-44240        | 2,227.18          | 2,227.18        | ELECTRIC UTILITIES      | PW        |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 10-31158-44240        | 3,923.43          | 3,923.43        | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 11-31520-44240        | 8,969.95          | 8,969.95        | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 12-31610-4424         | 5,604.58          | 5,604.58        | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 12-31620-4424         | 112.41            | 112.41          | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 11-31510-44240        | 247.80            | 247.80          | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | ELECTRIC 8/       | 11-31520-44240        | 247.81            | 247.81          | ELECTRIC UTILITIES      |           |
| 08/21/2025          | 48460           | IMPERIAL IRRIGAT | PARKS ELE         | 10-31150-44240        | 502.69            | 502.69          | PARKS ELECTRICITY       |           |
| Total 48460:        |                 |                  |                   |                       |                   | 21,835.85       |                         |           |
| <b>48461</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48461           | IMPERIAL IRRIGAT | #0303 JULY        | 11-31520-44350        | 3,038.00          | 3,038.00        | RAW WATER CHARAGES      | PW        |
| Total 48461:        |                 |                  |                   |                       |                   | 3,038.00        |                         |           |
| <b>48462</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48462           | JADE SECURITY S  | 0226020           | 11-31520-44300        | 64.48             | 64.48           | MONITOR SECURITY SYSTEM | PW        |
| 08/21/2025          | 48462           | JADE SECURITY S  | 0226020           | 12-31610-4430         | 64.49             | 64.49           | MONITOR SECURITY SYSTEM |           |
| Total 48462:        |                 |                  |                   |                       |                   | 128.97          |                         |           |
| <b>48463</b>        |                 |                  |                   |                       |                   |                 |                         |           |
| 08/21/2025          | 48463           | K-C WELDING & R  | 216155            | 10-31140-44160        | 20.00             | 20.00           | HECTOR BOOTS            | PW        |
| 08/21/2025          | 48463           | K-C WELDING & R  | 216155            | 11-31510-44160        | 70.00             | 70.00           | HECTOR BOOTS            |           |
| 08/21/2025          | 48463           | K-C WELDING & R  | 216155            | 12-31620-4416         | 110.00            | 110.00          | HECTOR BOOTS            |           |
| Total 48463:        |                 |                  |                   |                       |                   | 200.00          |                         |           |

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| <b>48464</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48464           | L.N. CURTIS & SO | INV974020         | 10-22080-4420         | 818.40            | 818.40          | HOSE PACK                 | FIRE DEPT       |
| Total 48464:        |                 |                  |                   |                       |                   | 818.40          |                           |                 |
| <b>48465</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48465           | LA BRUCHERIE IR  | 307469C           | 10-31150-44200        | 381.47            | 381.47          | ADAPTERS, BUSHINGS, VALVE | PW              |
| Total 48465:        |                 |                  |                   |                       |                   | 381.47          |                           |                 |
| <b>48466</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48466           | LEAF             | 18824255          | 10-22080-4525         | 253.21            | 253.21          | PRINTER LEASE             | FIRE DEPT       |
| Total 48466:        |                 |                  |                   |                       |                   | 253.21          |                           |                 |
| <b>48467</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48467           | MARCY A. BINGHA  | FINAL BILL        | 11-00000-39610        | 8.91              | 8.91            | FINAL UTILITY BILL        | UTILITIES       |
| Total 48467:        |                 |                  |                   |                       |                   | 8.91            |                           |                 |
| <b>48468</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48468           | MARIANA SANCHE   | FINAL BILL        | 11-00000-39610        | 155.03            | 155.03          | FINAL UTILITY BILL        | UTILITIES       |
| Total 48468:        |                 |                  |                   |                       |                   | 155.03          |                           |                 |
| <b>48469</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-00000-2026         | 2,165.53          | 2,165.53        | INSURANCE PREMIUM         | ADMIN           |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-00000-2027         | 720.93            | 720.93          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-12001-4240         | 685.12            | 685.12          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-14020-4240         | 255.04            | 255.04          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-22080-4240         | 351.81            | 351.81          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-12003-4240         | 209.44            | 209.44          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 12-31610-4240         | 466.24            | 466.24          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 12-31620-4240         | 525.08            | 525.08          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-21070-4240         | 42.24             | 42.24           | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-31140-42400        | 116.25            | 116.25          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 10-31150-42400        | 25.33             | 25.33           | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 11-31530-42400        | 17.19             | 17.19           | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 11-31510-42400        | 440.71            | 440.71          | INSURANCE PREMIUM         |                 |
| 08/21/2025          | 48469           | MISSIONSQUARE    | 6314141           | 11-31520-42400        | 408.64            | 408.64          | INSURANCE PREMIUM         |                 |
| Total 48469:        |                 |                  |                   |                       |                   | 6,429.55        |                           |                 |
| <b>48470</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48470           | NAPA AUTO PARTS  | 319643            | 11-31520-44200        | 81.66             | 81.66           | BATTERY, BATTERY CLEANER  | PW<br>FIRE DEPT |
| 08/21/2025          | 48470           | NAPA AUTO PARTS  | 319648            | 10-22080-4420         | 56.02             | 56.02           | AIR FILTER                |                 |
| 08/21/2025          | 48470           | NAPA AUTO PARTS  | 319649            | 10-22080-4420         | 56.02             | 56.02           | AIR FILTER                |                 |
| 08/21/2025          | 48470           | NAPA AUTO PARTS  | 319771            | 10-31140-44200        | 50.19             | 50.19           | VENTWRAP, CLEANER         |                 |
| 08/21/2025          | 48470           | NAPA AUTO PARTS  | 319771            | 10-31150-44200        | 50.20             | 50.20           | VENTWRAP, CLEANER         |                 |
| Total 48470:        |                 |                  |                   |                       |                   | 294.09          |                           |                 |
| <b>48471</b>        |                 |                  |                   |                       |                   |                 |                           |                 |
| 08/21/2025          | 48471           | PEOPLEREADY,IN   | 29249021          | 10-31150-41400        | 1,122.39          | 1,122.39        | TEMP WORKER PARKS         | PW              |
| 08/21/2025          | 48471           | PEOPLEREADY,IN   | 29249022          | 12-31610-4140         | 873.00            | 873.00          | TEMP WORKER WWTP          |                 |
| 08/21/2025          | 48471           | PEOPLEREADY,IN   | 29249023          | 10-31152-41400        | 392.85            | 392.85          | TEMP WORKER POOL          |                 |

| Check<br>Issue Date | Check<br>Number | Payee            | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount | Description               |           |
|---------------------|-----------------|------------------|-------------------|-----------------------|-------------------|-----------------|---------------------------|-----------|
| Total 48471:        |                 |                  |                   |                       |                   | 2,388.24        |                           |           |
| <b>48472</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48472           | PRIMO BRANDS     | 05H8730277        | 10-22080-4420         | 149.80            | 149.80          | FIRE DEPT WATER           | FIRE DEPT |
| Total 48472:        |                 |                  |                   |                       |                   | 149.80          |                           |           |
| <b>48473</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48473           | QUILL CORPORATI  | 45090235          | 10-14020-4416         | 141.50            | 141.50          | TONER, PAPER              | ADMIN     |
| 08/21/2025          | 48473           | QUILL CORPORATI  | 45090235          | 11-31510-44160        | 141.50            | 141.50          | TONER, PAPER              |           |
| 08/21/2025          | 48473           | QUILL CORPORATI  | 45090235          | 12-31620-4416         | 141.50            | 141.50          | TONER, PAPER              |           |
| Total 48473:        |                 |                  |                   |                       |                   | 424.50          |                           |           |
| <b>48474</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48474           | RICK'S GROUP DIE | 1927105           | 10-22080-4428         | 3,404.84          | 3,404.84        | TRUCK REPAIRS             | FIRE DEPT |
| 08/21/2025          | 48474           | RICK'S GROUP DIE | 31198-B           | 10-22080-4428         | 473.01            | 473.01          | TRUCK REPAIRS             |           |
| 08/21/2025          | 48474           | RICK'S GROUP DIE | 31823             | 10-22080-4428         | 627.11            | 627.11          | TRUCK REPAIRS             |           |
| 08/21/2025          | 48474           | RICK'S GROUP DIE | 31899             | 10-22080-4428         | 478.14            | 478.14          | TRUCK REPAIRS             |           |
| Total 48474:        |                 |                  |                   |                       |                   | 4,983.10        |                           |           |
| <b>48475</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48475           | SANDRA MANDUJ    | MILEAGE 8/        | 12-31620-43110        | 29.40             | 29.40           | I.C. RECORDER OFFICE ROUN | ADMIN     |
| Total 48475:        |                 |                  |                   |                       |                   | 29.40           |                           |           |
| <b>48476</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48476           | SERVICE MASTER   | 35629             | 10-31158-44300        | 2,045.60          | 2,045.60        | JANITORIAL SERVICE        | PW        |
| Total 48476:        |                 |                  |                   |                       |                   | 2,045.60        |                           |           |
| <b>48477</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-22080-4230         | 150.37            | 150.37          | INSURANCE DENNTAL PREMIU  | ADMIN     |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-21070-4230         | 89.23             | 89.23           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-31140-42300        | 120.50            | 120.50          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-31150-42300        | 469.61            | 469.61          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 11-31510-42300        | 347.35            | 347.35          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 11-31520-42300        | 283.47            | 283.47          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 11-31510-42250        | 29.41             | 29.41           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 11-31520-42250        | 18.93             | 18.93           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 12-31610-4225         | 84.64             | 84.64           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 12-31620-4225         | 51.12             | 51.12           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 12-31610-4230         | 718.81            | 718.81          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 12-31620-4230         | 594.26            | 594.26          | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-22080-4225         | 18.93             | 18.93           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-21070-4225         | 10.58             | 10.58           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-31140-42250        | 11.47             | 11.47           | INSURANCE DENNTAL PREMIU  |           |
| 08/21/2025          | 48477           | SIMNSA HEALTH P  | 142203            | 10-31150-42250        | 42.20             | 42.20           | INSURANCE DENNTAL PREMIU  |           |
| Total 48477:        |                 |                  |                   |                       |                   | 3,040.88        |                           |           |
| <b>48478</b>        |                 |                  |                   |                       |                   |                 |                           |           |
| 08/21/2025          | 48478           | VALLEY TESTING   | 39625             | 12-31610-4430         | 70.35             | 70.35           | EMPLOYEE DRUG TESTING     | PW        |
| 08/21/2025          | 48478           | VALLEY TESTING   | 39625             | 10-31150-44300        | 70.35             | 70.35           | EMPLOYEE DRUG TESTING     |           |

| Check<br>Issue Date | Check<br>Number | Payee            | Invoice<br>Number | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Amount | Description                |           |
|---------------------|-----------------|------------------|-------------------|-----------------------|-------------------|-----------------|----------------------------|-----------|
| Total 48478:        |                 |                  |                   |                       |                   | 140.70          |                            |           |
| 48479               |                 |                  |                   |                       |                   |                 |                            |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-13010-4225         | 12.39             | 12.39           | INSURANCE PREMIUM          | ADMIN     |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-12001-4225         | 40.05             | 40.05           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-14020-4225         | 16.52             | 16.52           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-12003-4225         | 20.23             | 20.23           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-22080-4225         | 37.17             | 37.17           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-21070-4225         | 3.10              | 3.10            | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 12-31620-4225         | 31.03             | 31.03           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-31140-42250        | .41-              | .41-            | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 10-31150-42250        | 24.72             | 24.72           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 11-31530-42250        | 2.50-             | 2.50-           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 11-31510-42250        | 24.75             | 24.75           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 11-31520-42250        | 32.21             | 32.21           | INSURANCE PREMIUM          |           |
| 08/21/2025          | 48479           | VISION SERVICE P | 823481021         | 12-31610-4225         | 32.62             | 32.62           | INSURANCE PREMIUM          |           |
| Total 48479:        |                 |                  |                   |                       |                   | 271.88          |                            |           |
| 48480               |                 |                  |                   |                       |                   |                 |                            |           |
| 08/21/2025          | 48480           | WAXIE SANITARY   | 83409972          | 10-22080-4420         | 88.79             | 88.79           | TOILET PAPER               | FIRE DEPT |
| Total 48480:        |                 |                  |                   |                       |                   | 88.79           |                            |           |
| 48481               |                 |                  |                   |                       |                   |                 |                            |           |
| 08/21/2025          | 48481           | YVETTE RIOS      | I.C. RECOR        | 12-00000-3950         | 34.50             | 34.50           | I.C. RECORDER OFFICE PAYME | ADMIN     |
| Total 48481:        |                 |                  |                   |                       |                   | 34.50           |                            |           |
| Grand Totals:       |                 |                  |                   |                       |                   | 2,798,445.31    |                            |           |


Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

**THE MINUTES OF THE SPECIAL MEETING OF  
THE HOLTVILLE CITY COUNCIL**

**Wednesday, August 6, 2025**

|                              |   |
|------------------------------|---|
| MEETING DATE: <u>8/25/25</u> |   |
| ITEM NUMBER <u>1 c</u>       |   |
| Approvals                    | CITY MANAGER <u></u> |
|                              | FINANCE MANAGER _____   |
|                              | CITY ATTORNEY _____   |

A Special Meeting of the Holtville City Council was held on Wednesday, August 6, 2025, at 5:30 pm in the Civic Center. Mayor Mike Goodsell was present, as were Council Members Murray Anderson, John Munger, Mike Pacheco, and Vanessa Ramirez. City Attorney Mitch Driskill, City Manager Nick Wells and City Clerk Yvette Rios were also in attendance.

**MEETING CONVENED - 5:00**

**CITY COUNCIL OPEN SESSION MEETING CALLED TO ORDER:**

*Mayor Goodsell called the Open Session meeting to order at 5:00 PM.*

**CLOSED SESSION PUBLIC COMMENTS:**      *None registered*

**CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:**

*Mayor Mike Goodsell immediately adjourned to Closed Session at 5:00 PM.*

**CONFERENCE WITH LABOR NEGOTIATORS:**

*(Government Code Section 54957.6)*

Agency Negotiator: City Manager/City Attorney

**PUBLIC EMPLOYMENT:**

*(Government Code Section 54957)*

City Manager Evaluation

Evaluation Criteria

**OPEN SESSION MEETING RECONVENED:**

*Mayor Mike Goodsell reconvened the Open Session at 6:14 AM.*

**EXECUTIVE SESSION ANNOUNCEMENTS:**

*Mr. Driskill reported that the City's representative was given direction regarding labor negotiations in the Closed Session.*

*Discussion regarding the upcoming schedule for negotiations was discussed. A follow-up meeting was tentatively scheduled for Wednesday, August 20, 2025.*

**ADJOURNMENT:**

*There being no further business to come before the Council, Mayor Goodsell adjourned the meeting at 6:16 PM.*

---

**Yvette Rios, City Clerk**


---

**Mike Goodsell, Mayor**



**THE MINUTES OF THE SPECIAL MEETING OF  
THE HOLTVILLE CITY COUNCIL**

**Wednesday, August 6, 2025**

|                              |   |
|------------------------------|---|
| MEETING DATE: <u>8/25/25</u> |   |
| ITEM NUMBER <u>1 c</u>       |   |
| Approvals                    | CITY MANAGER <u></u> |
|                              | FINANCE MANAGER _____   |
|                              | CITY ATTORNEY _____   |

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**CLOSED SESSION PUBLIC COMMENTS:**      *None registered*

**CITY COUNCIL CLOSED SESSION MEETING CALLED TO ORDER:**

*Mayor Mike Goodsell immediately adjourned to Closed Session at 5:00 PM.*

**CONFERENCE WITH LABOR NEGOTIATORS:**

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*(Government Code Section 54957)*

City Manager Evaluation

Evaluation Criteria

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---

**Yvette Rios, City Clerk**

---

**Mike Goodsell, Mayor**



## City of Holtville Report to City Council

|                 |                        |
|-----------------|------------------------|
| Meeting Date:   | <u>August 25, 2025</u> |
| Item Number:    | _____                  |
| City Manager    | _____                  |
| Finance Manager | _____                  |
| City Attorney   | _____                  |

**To:** Nicholas Wells, City Manager  
Holtville City Council

**From:** George Galvan, AICP, City Planner

**Prepared By:** Melany Amarillas, Associate Planner

**Date:** August 25, 2025

**Project:** **Water Connection Outside City Limits for a Property Associated with Assessor's Parcel Number 045-533-008 at the Barbara Worth Country Club**

### Summary:

|                          |  |
|--------------------------|--|
| <b>Applicant:</b>        | Lara Family Trust and Golden Bear Development  |
| <b>Request:</b>          | Applicant is proposing to connect the City of Holtville's water services on a property outside City limits. Since the project is outside the City's jurisdiction, LAFCO requires approval from the City Council. |
| <b>Project Location:</b> | Unincorporated City Limits – APN: 045-533-008  |
| <b>Pending Action:</b>   | Adopt Resolution 25-23 Approving Water Service Agreement for property associated with APN 045-533-008  |
| <b>Zoning:</b>           | No Change – County R-1-U Zone (Urban Area)   |
| <b>General Plan:</b>     | No Change – LDR (Low Density Residential)  |
| <b>Environmental:</b>    | Exempt – 15268. Ministerial Projects   |

### INTRODUCTION & BACKGROUND

Lara Family Trust and Golden Bear Development, property owners of the property associated with Assessor's Parcel Number (APN) 045-533-008, is proposing to connect the City of Holtville's water services to the subject property. The project site is located at the Barbara Worth Country Club (BWCC) approximately 1.7 miles to the City of Holtville's city boundary and within the City's Sphere of Influence. The Imperial County Local Area Formation Commission (LAFCO), which is the agency empowered by

State Law to govern boundary issues, requires a formal City Council and LAFCO action for extension of public services outside City limits.

### **ISSUES FOR DISCUSSION**

**Water Line Availability** – The subject property is located at the Barbara Worth Country Club along Vista Verde Drive. An 8” ACP water pipeline is located along the center of Vista Verde Drive and ends directly north of the property, on the center of the cul-de-sac. Sufficient domestic water is available from the existing 8” water pipeline to service the proposed property and no issues relating to the connection and/or extension of the pipeline are foreseen at this moment.

The Applicant will be required to submit improvement plans prepared by a Professional Engineer duly licensed in the State of California to demonstrate that their proposed water line complies with City Standards. The Applicant will be responsible for the cost of preparation of the improvement plans and the actual construction of the pipelines.

**Water Service Agreement** – The subject property is located outside of the City Limits, but is within the service area. As a requirement by the City, the consumer has agreed to the approval process and has accepted the agreement to connect to the existing water line. The consumer will be subject to all conditions and fees listed therein and may not object to the annexation of the property if considered to be in the City’s best interest. The Water Service agreement has been attached herein but is pending execution by the consumer and all other parties (see **Exhibit A** – Water Service Agreement).

**LAFCo Application Process** – For any property located outside of its jurisdictional boundaries (and within its Sphere of Influence), the Imperial County Local Agency Formation Commission requires an evaluation and hearing process. The Applicant must submit a petition to receive such services which requires City approval. If the City approves to provide services to a consumer outside of the City Limits, an executed agreement must be recorded and submitted to LAFCo stating the terms and conditions for the services being requested. Additionally, the filing and approval process also requires the following documents:

1. City Council Resolution approving the Extension of Service(s).
2. Recorded Service Agreement.
3. Will serve Letter by the City Engineer
4. Letter from the City agreeing to the Terms and Conditions of the LAFCo Resolution.
5. Letter from the Applicant’s agreeing to the Terms and Conditions.

### **FISCAL IMPACT**

The consumer will pay all respective fees, including the pipeline extension fee, connection fee, and the corresponding Water Impact Fee. Monthly services fees will also be collected at double the current rate. The applicant is responsible for paying all LAFCo fees. No adverse fiscal impacts are anticipated to the City.

## **RECOMMENDATION**

Staff recommends the adoption of Resolution 25-23 approving the extension of water services to the property associated with assessor's parcel number 045-533-008, subject to terms and conditions outlined in the Water Service Agreement.

Attachments:      Attachment A - CC Resolution 25-23  
                         • Exhibit A – Water Service Agreement

## **Attachment A – CC Resolution 25-23**

## RESOLUTION NO. 25-23

### **A RESOLUTION OF THE HOLTVILLE CITY COUNCIL APPROVING A WATER AGREEMENT FOR A NEW SERVICE CONNECTION AND EXTENSION AT A PROPERTY ASSOCIATED WITH ASSESSOR'S PARCEL NUMBER (APN) 045-533-008 AND WITHIN THE SERVICE AREA**

**WHEREAS**, the property associated with APN 045-533-008 is located outside of the City limits, but within the adopted sphere of influence and the following property owner(s) ("consumer") has requested to extend and connect to the City's existing water line:

**Lara Family Trust and Golden Bear Development**

**APN: 045-533-008**

**WHEREAS**, the City has received a copy of a letter from the consumer requesting the extension of water services; and

**WHEREAS**, the City of Holtville is agreeable to permit consumer to hook up to existing water lines upon certain conditions; and

**WHEREAS**, the Holtville City Council has received all application fees and wishes to approve the extension of water services upon receiving all applicable connection fees; and

**NOW THEREFORE LET IT BE RESOLVED**, that the City Council of the City of Holtville agrees to provide services to the subject property and authorizes the City Mayor to execute said Service Agreements attached hereto as **Exhibit A** and to submit the authorization to LAFCO.

**PASSED, APPROVED, AND ADOPTED** at a regular meeting of the City Council of the City of Holtville conducted on the 25<sup>th</sup> day of August 2025 by the following vote:

---

Mike Goodsell, Mayor

I, Yvette Rios, City Clerk of the City of Holtville, DO HEREBY CERTIFY that the foregoing resolution was duly passed, approved, and adopted by the City Council of said City of Holtville at a regular meeting thereof held on the 25<sup>th</sup> day of August 2025, and that the same was approved by the Mayor of said City of Holtville on said date, and that the same was adopted by the following roll call vote:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:

---

Yvette Rios, City Clerk

## **Exhibit A – Water Service Agreement**

**AND WHEN RECORDED MAIL TO:**

CITY OF HOLTVILLE  
ATTN: SANDRA MANDUJANO  
121 WEST 5<sup>TH</sup> STREET  
HOLTVILLE, CA 92250

**THIS SPACE RESERVED FOR RECORDER ONLY  
GOV. CODE 27361.6**

---

**AGREEMENT FOR DOMESTIC WATER SERVICE**

This agreement, made and entered into between the City of Holtville, a municipal corporation, hereinafter referred to as “City“ and owner(s) of record, **Lara Family Trust and Golden Bear Development**, as joint tenants hereinafter referred to as “consumer”.

**WITNESSETH:**

**WHEREAS**, consumer is the owner of certain real property outside the city limits of the City of Holtville; and

**WHEREAS**, consumer is desirous of connecting to City’s existing water lines for the purpose of receiving City water for domestic use, and

**WHEREAS**, City is agreeable to providing domestic water service to consumer’s real property, as more particularly described below, upon certain conditions.

**NOW THEREFORE**, for and in consideration of the mutual covenants and conditions herein, City and consumer agree as follows:

1. City hereby grants to consumer permission to extend to and connect with existing water lines of the City, the property of consumer in the County of Imperial, State of California, more particularly described as follows:

**Parcel No. 045-533-008**

**Legal Description: Lot 8 Blk 2 Tract 839 T15s R15e**

2. Consumer agrees to be bound by all Ordinances, rules and regulations of the City pertaining to water service, and to pay such regulations of the City pertaining to water service, and to pay such rates for said service as the City Council of the City may fix by Ordinance or resolution.
3. The parties agree that City will not lay any additional water lines to enable consumer to connect with the existing water lines of the City, and that consumer will, at his own expense, lay such water lines as may be required to extend existing water lines to the property of consumer. Consumer agrees that all material and labor for laying any such



water lines shall be at the expense of consumer and that such lines must be properly constructed to City specifications in a good and workmanlike manner and meet the reasonable satisfaction of the City.

4. Consumer agrees to pay a connection fee as set forth by resolution of the City Council. Water provided for customer shall be metered and the meter purchased by the consumer. Said meter shall be approved by City prior to installation.
5. This agreement authorizes water service for that portion of the above described property which is actually owned and in the possession of consumer, and in the event the whole or any portion of said property is sold, transferred, conveyed or occupied by any party and/or parties other than consumer, this agreement shall terminate as to the portion transferred and, said party and/or parties must apply to the City for a permit, pay the permit fee required by the City, and enter into an agreement with the City for water service. It is agreed that non-compliance with this paragraph by consumer, or any person holding under or through consumer or a grantee of consumer, will justify the City in immediately terminating consumer's water service.

Consumer agrees that the furnishing of water service by the City is subject to the provisions of City Ordinance No. 332, (a copy of which is attached hereto) and incorporated by reference herein to the same effect as if fully set out herein and consumer agree to be bound by Ordinance.
6. It is agreed that the water service provided by this agreement shall be for a single family dwelling only.
7. By the execution of this agreement consumer hereby gives its irrevocable consent to the annexation of the real property described herein to the City of Holtville, when at such time the City Council of City determines it would be in the best interest of City to annex said property.
8. The parties agree that this agreement shall be recorded in the official records of the Imperial County Recorder's office so that any successors in interest to consumer of the property described above shall have notice of the reapplication provisions contained in paragraph five (5) above.
9. Consumer agrees, as a condition of receiving domestic water service from the City, to voluntarily participate in an assessment district, should one be formed, to construct infrastructure improvements. The infrastructure improvements anticipated to be constructed include water and sewer lines, storm drains, roadway improvement and street lighting improvements. Consumer is hereby put on notice that the assessment district improvement will be funded by an increase in property taxes for all parcels included within the boundary of the district.

In witness whereof, the parties hereto set their hand this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

CITY OF HOLTVILLE

CITY OF HOLTVILLE

By \_\_\_\_\_  
Mike Goodsell, Mayor

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Consumer

\_\_\_\_\_  
Consumer

\_\_\_\_\_  
Consumer

\_\_\_\_\_  
Consumer

ORDINANCE NO. 332

AN ORDINANCE OF THE CITY OF HOLTVILLE,  
CALIFORNIA, ESTABLISHING AND REGULATING  
THE CITY WATER SERVICE AND REPEALING  
ORDINANCES NO. 236, 247, 248, 256, 259,  
261, 283, 285 and 306.

THE CITY COUNCIL OF THE CITY OF HOLTVILLE DOES ORDAIN AS FOLLOWS:

SECTION 1. Water Services: Meters. All water furnished and delivered by the city shall pass through meters and connections as provided by the city, and as required by resolution of the council. All persons desiring service from the water system of the City of Holtville shall in addition to all other charges and fees, pay a permit fee as set forth by resolution of the council for each connection to the water system.

SECTION 2. Charges: Disposition of Proceeds. All money collected from charges for water, connections, extensions, penalties and other activities, and sales of inventories shall be deposited in the water fund.

SECTION 3. Emergencies: Rights of City. The city shall have the right in any emergency to turn the water off or on without notice, but it shall be the duty of the city to make reasonable effort to notify all consumers in advance of such an emergency and that the water is to be turned off or on.

SECTION 4. Prohibited Acts. It shall be unlawful for any person to open any fire hydrants, street hydrant, curb stop valve or to interfere in any manner with any street water service, water connection, or any water meter attached to any service pipe connected with the water mains, or to turn on or off water mains or water pipes of the city, or to tap, break or injure any water main or water pipe of the city, or any reservoir of the city, or to tap any water service pipe, or take draw or receive water from any water main, pipe or hydrant of the city without paying the established water rental therefor, or in anywise to trespass upon the public property of the water department.

SECTION 5. Meters: Number per Lot: Exception. There shall be at least one meter on each lot or parcel of real property which is improved with a dwelling or building thereon, except where one building occupies more than one lot, then only one meter for such building shall be required.

SECTION 6. Meters: Property of City: Repairs. All water meters are the property of the city, and the city shall maintain and repair them when, in its judgment, such repairs are needed.

SECTION 7. Meters: Testing at Request of Consumer: Deposit. Any consumer of water may require, upon deposit of five dollars (\$5.00) at the office of the city clerk, that the meter through which domestic water is being furnished to such consumer be tested by the city for the purpose of ascertaining whether or not it is registering correctly the water being delivered through it. If, upon such test, the meter shall be found to register over three percent more water than actually passes through it, another meter shall be substituted therefor, by the city, and the deposit of five dollars returned to the person making the application and deposit and the water bills for the current month adjusted in an equitable manner by the Finance Department. If, upon such test, the meter is found to be registering accurately or registering less water than actually passes through it, the five dollar deposit shall be retained by the city and deposited in the water fund. If, upon such test, the meter is found to be registering ninety-five percent or less of water passing through meter, city may replace meter with properly tested and functioning meter and adjust current bill upward accordingly to deficiency. If a customer's meter is found to be not recording the flow, the billing for the period the meter is not functioning shall be adjusted as to previous use accounting for seasonal fluctuations in water use.

SECTION 8. Cutting Off or Interfering with Meter: Permission Required. It shall be unlawful for any person to interfere with or cut off or remove a water meter from any water service, where it has been installed, without first receiving written permission from the water supervisor of the city; such permission shall be granted only for the purpose of tests, replacements, repairs to meter or service pipes, readjustments of service or similar emergency.

SECTION 9. Use of Fire Hydrants. All hydrants erected in the city for the purpose of extinguishing fires therein are hereby declared to be public hydrants; and no person or persons (except members of the Fire Department for the uses and purposes of said Fire Department, only, and those authorized by the city) shall open any of said hydrants or draw or attempt to draw water from the same, or in any way or manner interfere with or injure any of said hydrants.

SECTION 10. Wasting of Water. It shall be unlawful, and a violation of this ordinance, for any water user of the city from the water system of the city, to maintain or allow any leaks, or water to be wasted, and it shall be lawful for the officers of said city to inspect, in any manner consistent with the ordinances of the city, the water connections, faucets, and toilets of water user, and if found to leak or waste water, to give said water user notice to immediately repair faucets, toilet or water pipe, so as to stop said leak or wasting of water, and if said leak is not immediately repaired, it shall be lawful for the city to disconnect said water user, and to keep said connection disconnected until the officers of the city be satisfied that said leak has been repaired, and a reconnection fee has been paid to the city.

SECTION 11. Adoption of Fees and Rules and Regulations for the Operation and Maintenance of the Water Department. The city council reserves the right and power to, and may from time to time, by resolution adopt rules and regulations for the operation and maintenance of the water department of the city, and for furnishing water to users; and may likewise by resolution modify the rates, charges, and penalties established and imposed; and may from time to time by resolution prescribe rules for the extension of water mains within the boundaries and outside the boundaries of the city.

SECTION 12. No Trespassing. It shall be unlawful for any person to enter upon any property of the City of Holtville used for the storage of domestic water unless such person be an employee, agent or official of the City of Holtville, or unless said person goes thereon at the request of an official of said City of Holtville upon official business for said city.

SECTION 13. Running Water in Streets or Alleys. It shall be unlawful for any person to run or allow to run any water which is under his control or used by him in any street or alley within the city except in regular ditches or pipes authorized or permitted by the council, or to allow the waste water or the excess of the water used in or on land under his control to drain or run into or upon any street or alley of the city or to wash or cause to be washed in the streets, sidewalks, alleys, or other adjacent property used by the public, a motor vehicle or any other object.

SECTION 14. Penalty. Any violation of this ordinance shall be punished as provided in Ordinance No. 321.


SECTION 15. Repeal of Old Ordinances. The following ordinances of the City of Holtville are hereby repealed:

Ordinance Nos. 236, 247, 248, 256, 259, 261, 283, 285 and 306

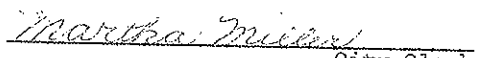
SECTION 16. Constitutionality. If any section or clause of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity or constitutionality of the remaining sections or clauses of this ordinance.

SECTION 17. This ordinance shall be published and become effective as provided by law.

PASSED, APPROVED AND ADOPTED this 12th day of March 1973.

  
Mayor of the City of Holtville,  
California.

ATTEST:

  
City Clerk

STATE OF CALIFORNIA     )  
COUNTY OF IMPERIAL    (   ss  
CITY OF HOLTVILLE       )

I, Martha Miller, City Clerk of the City of Holtville,  
DO HEREBY CERTIFY that the foregoing Ordinance No. 332 was duly  
passed, approved and adopted by the City Council of said City of  
Holtville at a regular meeting thereof held on the 12th day of  
March, 1973, and that the same was approved by the Mayor of said  
City of Holtville on said date, and that the same was adopted by  
the following roll call vote, to wit:


AYES:     Marquand, Luker, Reichle, Mickelsen and Manchester  
NOES:     None  
ABSENT:   None

Martha Miller  
City Clerk of the City of Holtville,  
California.

# City of Holtville

## REPORT TO COUNCIL

**DATE ISSUED:** August 22, 2025  
**FROM:** Nick Wells, City Manager  
**SUBJECT:** City Manager Update

|              |   |
|--------------|---|
| Meeting Date | <u>08/25/25</u>   |
| Item Number  | <u>5 a</u>  |
| Approvals    | City Manager <u></u> |
|              | Finance _____   |
|              | City Attorney _____   |

### INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

#### ADMINISTRATION

**Public Safety Lot/New Construction** – Rubio Medina of Irvine, California was engaged in April, 2023, to perform Architecture services to design Phase I (Fire Apparatus Bay) and Phase II (PS Administration & Fire Dormitories) of this project. Staff met with Mr. Medina multiple times in early May, wherein iterative documents were discussed and revised. Pursuant to discussions between Council, Chief Silva, the CM and Mr. Medina regarding configuration, direction solidified for constructing a 3-bay apparatus section and a 2-story administration/residence area. Further discussion also clarified the placement of the building on the site and the external motif of the building. Mr. Medina moved forward with subconsultants for plumbing, electrical, HVAC, etc. Due to an increase in the size of the project over that which was called out in the RFP, the architect has approached the City about augmented funding, which may be brought to Council in the future. More solid delineation of cost estimates for the phasing of the project were presented in August and presented to Council for consideration. A status update meeting with Mr. Medina was held via Zoom in late January. Chief Silva and the CM got an update, wherein Medina estimated submission of plans for first plan check to be middle to late February. Chief Silva has continued to meet virtually with the architect and subconsultants on various issues over the past few weeks. The full set of drawings were finally submitted to the plan check firm in late April. This process is expected to be iterative with the architect, with multiple redlines and resubmissions, however, staff expects the entire process to be less than 60 days.

Staff met with representatives of USDA Rural Development in late 2024 to discuss financing the remaining unfunded portion of the project. Unfortunately, although their website notes capability of disadvantaged communities with populations under 12,000 to apply for 50% grant, 50% loan funding, that program is capped at \$50,000 for grants, so any hope that grant funding may be available is not there. Rates were adjusted on October 1, from 4% down to 3.75%, so the loan payment calculation improved, but not drastically.

Multiple conversations regarding augmented funding have taken place with staff, Council, and various entities. The CM compiled information from various sources and submitted an application for directed Congressional funding to Raul Ruiz's office in early May. The City received word that the project was selected by the Congressman and recommended to the Congressional budget committee. Although we were notified in March that the Congressman's projects were not funded, his office subsequently informed staff that the project will be resubmitted in the next round of funding. Staff will continue to work with the Congressman's office in hopes that the funding will be secured in the coming fiscal year.

Staff continues to pursue additional funding sources. At the 2024 League of Cities Annual Conference, Councilmen Anderson and Goodsell joined the CM in multiple conversations with firms and organizations that show promise as potential funding sources. One salient proposal was received on which Council requested further research. The contact led to a two-year agreement in February with the CrisCom Company to represent the City in pursuing funding.

In late April, the CM and Mayor Goodsell flew to Sacramento in association with a League of Cities event and had an opportunity to meet with our state legislators regarding directed funding for the project. We were also able to dovetail into ongoing conversations between ICSO and these representatives for funding their own Imperial County project. Budget funding will be tight, due to state shortfalls, but this work, along with assistance from CrisCom, put the City in a very favorable position to capture any potential windfalls. Chuck Jilloian, the President and CEO of CrisCom, addressed the Council at a June meeting, reiterating that our project stands a good chance of getting directed funding. ***The CM met with a CrisCom representative last week to get an update on the legislative process and discuss additional grant opportunities.***

***Employee MOU Negotiations – the CM has been working with both the City Council and employee representatives to negotiate a framework for compensation and benefits for the City’s full time employees. Multiple items have been proposed and accepted by both sides, with only a couple of outstanding issues to be settled.***

## **PUBLIC WORKS**

### **TRANSPORTATION PROJECTS**

**Pear Canal Undergrounding/Ninth Street Improvements (Olive to Melon)** – Initial action to proceed with this project was taken in early 2021. A deposit was forwarded to IID to begin design and multiple site visits with staff, the IID and City Engineer took place to discuss issues that needed to be addressed in design. Undergrounding work was scheduled to take place in December 2021, however, delays were discussed in those meetings from the IID side which eventually led to construction work being pushed back.

IID had procured Congressional funding for the project that the City was asked to administer. Late in the process, it was relayed to staff that by taking on administration of the funding, the City would now be responsible for paying the 11.47% matching funds necessary for the grant, which could be in the neighborhood of \$100k. Nevertheless, an agreement was approved with IID to administer the funding in October. The closing financial paperwork with Caltrans remains. The CM met with IID in early March to discuss their upcoming billing for the work done on the project and what amount would be left for the City to recoup for our expenditures. It is evident that IID came in under the construction estimate and there is opportunity for the City to recoup the bulk of its cash outlay for the project. ***There was a bit of a holdup with billing from IID, however, that was provided in July. A reimbursement package has now been provided to Caltrans and we await final determination. A final report will be provided at that time regarding the amount of the grant funds gleaned and the City’s level of matching contribution.***

The City was awarded funding through ICTC for the resulting necessary sidewalk and roadway improvements early in the process. LC Engineering was awarded the contract for design in February, 2024. Delays with the undergrounding project pushed back the start of the sidewalk project, necessitating a time extension. A web conference was held in September to clarify the need to move a portion of the funding for the street project into the current fiscal year. With the undergrounding project complete, staff will prepare an RFP to begin the construction of the curb, gutter and sidewalk, along with the minor pavement necessary to widen the roadway. Staff began discussion with the City Engineer in January to develop the RFP for this project to be released in March, however, clearance to proceed from Caltrans was not issued until late July, so the procurement process has begun.

**Pine Avenue Sidewalks** – Subsequent to the awards of funding for streets projects utilizing Federal Highways dollars through ICTC in early 2022, another year of projects was quickly requested to be added. Holtville submitted a project to capture CMAQ dollars to add sidewalks to either side of Pine Avenue between Fourth and Fifth Streets. Action to approve was taken in October, 2023. Staff began discussion with the City Engineer in March to develop a Design RFP for this project for release soon.

**2025 Call for Projects** – this topic was brought to City Council in late April to approve two projects suggested by staff. Pursuant to conversations at the SCAG Conference, the CM requested that planning staff work up and submit two additional projects by the due date. The 4 projects (Cedar Avenue from Fourth to Fifth, as well as Melon Avenue from Eighth to Ninth, Seventh to Eighth, and Sixth to Seventh) were submitted. ICTC went through the scoring process and the Holtville projects all scored toward the middle of the pack, however, especially given the palatable funding levels, all were proposed to be funded. These recommendations have now been forwarded to SCAG for final determination.

**Capital Improvements Project Listing** – a meeting was held in November, 2023, with staff, including the City Manager, City Engineer, City Planner and Water/Wastewater Lead Operator to discuss long term capital improvements needed in the City. Water system improvements, sewer system upgrades, streets projects and other issues were discussed and expected to be further explored. A more complete detailing of the discussion will be presented to the Council in the near future. Council has requested that this issue be moved up in the queue and this be addressed shortly. Staff reinitialized discussions and had some preliminary information on the late-April agenda.

## **PARKS**

**Railroad Trestle Repair** – A grant was secured from the California Natural Resources Agency to repair the railroad trestle burned in a river bottom fire several years ago. This is necessary to connect the Trail to east side of the river and eventually the future Wetlands area. After over a decade and a half of being somewhat unsightly and unusable, the trestle will soon be fixed cosmetically and usable for pedestrian and non-motorized traffic. Documentation was finally signed for this grant in late October, 2021. The City Engineer completed the technical specification for the Scope of Work in June 2022 for the RFP. A decision was made to forestall the bid process a bit to allow construction costs to stabilize. Eventually, Kleinfelder, Inc., was selected for Design services in April. A meeting with the design team was held in early May wherein various facets of the project were discussed. Multiple ideas to control costs and stretch the project dollars were decided upon. The decision was made to proceed with the general direction of keeping the original character of the structure, while making concessions to keep costs under control.

A January update meeting between the Design team, the City Planner and the CM revealed that the project had stalled due to a needed topographical study that the consultant thought the City would provide. After discussion, Kleinfelder engaged a local consultant to produce the document and the project is back in motion. Pursuant to a periodic plan check, reprioritization of the elements to be completed vis a vis available funding was amended in May. Kleinfelder provided 90% plans in late September, so this phase nears completion. Included in that plan set were construction estimates. After some analysis, staff will be bringing this to Council to approve advertising and bidding. THG reviewed the plans and sent them back to Kleinfelder for clarification and/or correction. The revised plans were resubmitted and further comments were sent back by THG. 95% plans were received on Monday, 2/10, with some minor adjustments still needed. Staff is currently working to procure the final environmental and cultural clearances so that the project can go to bid, likely within the next month. *There has been a lack of information from the design engineer lately, so staff is working to set status meeting for next week.*

**Holtville East Trail Link** - The City Manager had multiple discussions in recent years about a Trail extension from the Trestle to the Country Club area, then to the UC Research station and eventually to Hwy 111 for easier access to IVC with active transportation funding options. The idea has been well received by SCAG staff and the head of County Public Works. An application for Active Transportation funding was developed in mid-2024 and a grant application was submitted in June to fund design of the project.

**Mellinger Alamo River Trail** - A grant was awarded in early 2024 to River Partners, a non-profit that deals in habitat restoration, for a project that would include a Wetlands trail spur. RP met with the City Manager and toured the site, then engaged Nicklaus Engineering to design the project. Staff was contacted by NEI in March to discuss design elements. River Partners staff continued to meet with the CM throughout



the Spring and early Summer, performing a few physical “scouting” trips to decide the best path for the trail extension. They have done some preliminary exploration and soil sampling and continue to move the project forward. A tentative map was forwarded to the City this week. The original template is aggressive (i.e. “Expensive”), so it is assumed that discussions and concessions will be forthcoming. River Partners presented a slightly revised plan to the Council in early October to get feedback on the direction of the project. Staff met virtually with River Partners in mid-December, with some minor adjustments to the plans discussed. A regrouping meeting was held in February – we are awaiting a few studies to proceed with the next steps in finalizing design and procuring funding. The City has been working with the Institute for Local Government on support for various projects, so they met with RP in early March to eventually assist with procuring construction grants when the time arises. A progress meeting this week revealed that a cultural resources report is being produced, after which project costing will continue and scoping can be discussed.

**BUILDING DEPT** - The City has issued **64** building permits in 2025. A list of permits issued by month is available on the City’s website at <https://www.holtville.ca.gov/building-planning/building-and-planning/building-department/>

**Melon, LLC Housing Project (± 50)** – A project has been in the works for some time at the northeast corner of Ninth and Melon, just outside the City limits. After years of confusion regarding the process, the project’s ownership group, led by John Hawk, engaged Development Design & Engineering in 2016 to assist in moving the project along. DD&E completed CEQA compliance, and a Mitigated Negative Declaration was adopted by the Planning Commission and City Council in late 2020.

The project was presented at the Planning Commission in October 2020 and drew a good deal of public opposition. PC action pushed the project forward with a designation of allowing R-1 or R-2 development, with Council accepting the PC recommendation in November, 2020. The denser R-2 zoning designation would allow up to 8 units per acre or approximately 65 units. The annexation was approved by LAFCo in February, 2021. We await further submission from the project proponent.

Staff spoke with Mr. Hawk multiple times to remind him that there are still several requirements to move his project forward, which he could be doing concurrently with the preparation and construction of the IID and City improvements. He said he will be speaking to his partners. As the undergrounding and street work are imminent, he still needs to produce a site plan, building plans, pull permits, etc. The City’s project should now have no bearing on his timeline. This was reiterated to Mr. Hawk again in January and again in July. The CM has spoken with Mr. Hawk periodically in the past few months and he conveyed a desire to sell the project, which is now listed for sale.

**AMG Sunset Rose Senior Apartments (± 33)** – In July, 2022, the City was granted HOME funding for this AMG & Associates apartment project, proposed in the area of Third and Grape. This will create some long-term oversight by the City, but it does continue to add housing. A subdivision map was approved for the property. A consultant to administer this grant was engaged in May, 2022, and an application for additional subsidized financing was approved by the City in late November.

A pre-submittal meeting was held in early November to discuss necessary aspects to the construction with the project proponent, including offsite improvements. Much of the discussion centered on handling stormwater. Final map and the necessary proposed lot split were approved in late February as well. Since the closing of the financing, several paperwork/compliance issues cropped up that the City was left to work on. This was not the “deal” as originally presented, so staff sought assistance. Staff met with HCD representatives on this project in October and they worked with the contractor to get the project running more smoothly.

Start was delayed as construction bids came in significantly over projections. The developer had made a drawdown on funding, however, the ownership group was somewhat unresponsive as the project sat in limbo for some time. An extension on their CUP was requested and was granted by Planning Commission in May, 2024, then a pre-construction meeting with the developer and City was finally held in January. Construction is in progress, which the Building Inspector is overseeing.

**AMG Pine Crossing Apartments (± 64)** – This is a proposed mirror image project across from Fern Crossing complex. The Building Inspector and City Engineer have coordinated with a plan check firm on the plans that were first submitted in June. After a few iterations and resubmissions, the building plans were approved in early October. AMG is still working with The City Engineer and staff on finalizing all site work and off-site plans for utilities and stormwater handling. Dirt work on the project has begun. Staff met with the City Engineer to discuss issues with handling of stormwater for the property multiple times. A property boundary issue has surfaced with the lot to the north that will require examination. A phone conference was held with the developer and staff to discuss some issues regarding City requirements, then the CM met with the Construction superintendent multiple times in March to finalize City requirements. The design engineer has resubmitted plans for a contested water line and preliminary grading has begun. In late May, final approval of offsite plans was provided, fees were paid, and the grading permit was issued. Site work has ramped up over the past several weeks. Several issues with the underground work (primarily sewer and stormwater) have been addressed in the past few weeks and the progress continues. *Visually, the project seems to be accelerating and they continue to work through staff on issues.*

**Peri & Sons Ag Labor Housing (66)** – this project was introduced to Planning Commission earlier this week. It proposes to construct USDA-approved dormitory style housing for up to 660 H2A Visa Program agriculture laborers working for the applicant firm. PC approved the site plan and density waiver contingent on City Council approval of the land use designation and Conditional Use Permit. A Public Hearing was held at a subsequent City Council meeting and the project was approved. We will now await more definitive site plans and building design for review. Staff has received word that the proponent plans to submit plans in the next few weeks and hopes to be in construction by the Fall. The contractor met with staff in July to inform the City of upcoming submission and to discuss the potential timeline for approval to move forward with building permits.

## **WATER ENTERPRISE**

**Rate Study** – The profitability of the Water Enterprise has been problematic in recent years. Coupled with the debt covenant to budget a net revenue of 120% of the annual debt service, a rate adjustment has been explored. A formal Water Rate Study must be completed, which will be brought back for discussion at some point in the future.

**MEETINGS & EVENTS RECENTLY ATTENDED :**

- 07/28/25 Department Head Meeting *City Hall*
- 07/28/25 Holtville City Council Meeting *City Hall*
- 07/29/25 BOOST Assistance Check-in *Web Conference*
- 07/29/25 Team California Check-in Meeting *Web Conference*
- 07/30/25 IV Foreign Trade Zone Meeting *IC Workforce Development (EC)*
- 08/04/25 Department Head Meeting *City Hall*
- 08/06/25 Meeting w/ CrisCom Rep *City Hall*
- 08/06/25 Special City Council Meeting *City Hall*
- 08/07/25 Meeting w/ State Sen Padilla Rep *City Hall*
- 08/07/25 Meeting w/ CA Senator's Rep *Teams Online Meeting*
- 08/12/25 Meeting w/ Mayor on Various Issues *City Hall*
- 08/12/25 Meeting w/ Bond/Financial Advisors *Burgers & Beer (EC)*
- 08/13/25 CoH Insurance Review Meeting *Office of David H West (EC)*
- 08/14-15/2025 NW Vacation Days *(Out of Office)*
- 08/18/25 CofC Welcome Back Teacher's Luncheon *IV Swiss Club*
- 08/19/25 CoH Insurance Review Meeting *City Hall*
- 08/22/25 Holtville Rotary Club Luncheon *St. Paul's Lutheran Church*
- 08/20/25 Special City Council Meeting *City Hall*

**UPCOMING EVENTS :**

- 08/25/25 Department Head Meeting *City Hall*
- 08/25/25 Holtville City Council Meeting *City Hall*
- 08/26/25 Alamo River Trail (Wetlands Spur) Check-in Meeting *Web Conference*
- 08/26/25 BOOST Assistance Check-in *Web Conference*
- 08/27/25 Team CA Monthly Meeting *Web Conference*
- 08/28/25 Career Education Community Forum *IVC Campus (Imperial)*
- 09/01/25 Labor Day Observed *(City Hall Closed)*
- 09/02/25 Department Head Meeting *City Hall*
- 09/05/25 Holtville Rotary Club Luncheon *St. Paul's Lutheran Church*
- 09/06/25 9-11 Stairclimb *IV Fairgrounds*
- 09/08/25 Department Head Meeting *City Hall*
- 09/08/25 Holtville City Council Meeting *City Hall*
- 09/09/25 BOOST Assistance Check-in *Web Conference*
- 09/10/25 IV Foreign Trade Zone Meeting *IC Workforce Development (EC)*
- 09/10/25 ICTC Management/CCMA Meetings *City of Calipatria*
- 09/10/25 MTC Community Relations Meeting *IRDC (South of Holtville)*
- 09/15/25 Holtville Planning Commission Meeting *City Hall*
- 10/08 - 10/10/25 CA League of Cities Annual Conference *Long Beach, CA*

If you have any questions about any of the items presented, please feel free to contact me directly.

Respectfully submitted,



Nicholas D. Wells, City Manager

# City of Holtville

## REPORT TO COUNCIL

|               |                       |
|---------------|-----------------------|
| MEETING DATE: | <u>8/25/25</u>        |
| ITEM NUMBER   | <u>5 b</u>            |
| Approvals     | CITY MANAGER _____    |
|               | FINANCE MANAGER _____ |
|               | CITY ATTORNEY _____   |

**DATE ISSUED:** August 21, 2025

**FROM:** Chandler Sinclair, Finance Supervisor

**SUBJECT:** Finance Department Update

### INFORMATION ONLY – NO ACTION REQUIRED AT THIS TIME

The City's Finance Department and City Manager, Nick Wells, are actively performing bank reconciliations for FY 2024-2025 to ensure accurate financial records, timely audit preparation, and reliable reporting to Council.

The City's Finance Department has coordinated with our investment partners to implement a certificate of deposit (CD) laddering strategy. This approach staggers CD maturities over time, ensuring both liquidity for near-term needs and higher yields on longer-term investments. The purchases were made in accordance with established policies and best practices for municipal investments. Further details on investment amounts and structure is available upon request through the Finance Supervisor.

The City's Finance Department is currently preparing Requests for Proposals (RFPs) for independent municipal financial auditing services to ensure compliance and continued transparency in the City's financial reporting.

The Finance Supervisor, Chandler Sinclair, will be attending the ICTC TAC meeting on August 28, 2025.

Respectfully submitted,



Chandler Sinclair  
Finance Supervisor of Holtville

|               |                 |                |
|---------------|-----------------|----------------|
| MEETING DATE: |                 | <u>8/25/25</u> |
| ITEM NUMBER   |                 | <u>5 c</u>     |
| Approvals     | CITY MANAGER    | _____          |
|               | FINANCE MANAGER | _____          |
|               | CITY ATTORNEY   | _____          |

**City of Holtville**  
**REPORT TO COUNCIL**

**DATE ISSUED:** August 21, 2025  
**FROM:** Alex Silva, Fire Chief  
**SUBJECT:** Monthly Report for July 2025

**THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.**

The month of July was extremely busy for HFD. As new construction around the city, fire staff have been conducting fire sprinkler inspections at the new sites. Staff have been familiarizing themselves with the new systems.

We have responded to 3 strike team activations in July, the Wolf, the Madre and Orleans fires throughout the State of California. Our crews have been highly praised by our division and branch supervisors, asking if our crews can stay longer. It's a high recognition for the hard work they do.

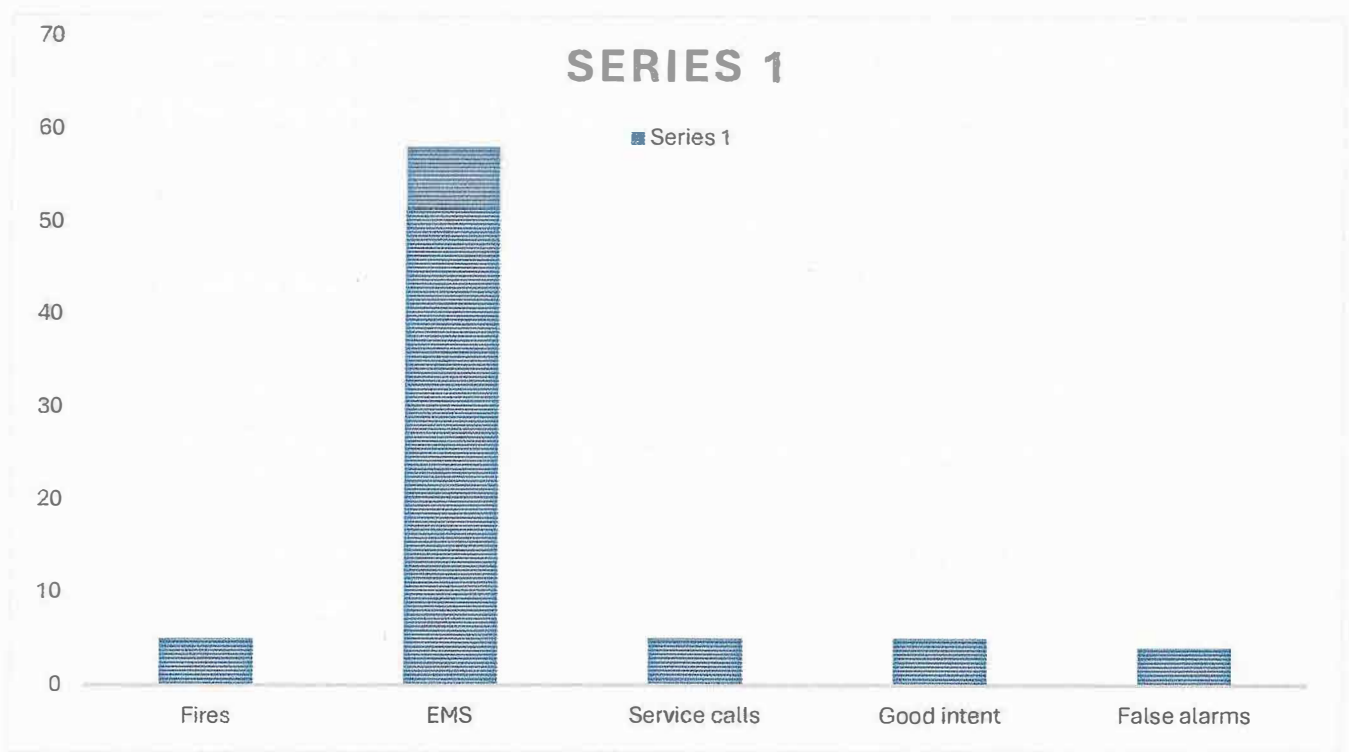
We have been getting ready for the start of the school year, scheduling events and meeting with the schools. Our next event is the 9/11 presentation. Finley School has been gracious; they have had a presentation every year (except Covid years) since 2002. This year's event will be by the flagpole at Finley School, Thursday September 11, 2025, at 0850 am. I would like to invite you to participate. The middle school will be having a presentation time is still unknow at this time. I will forward you the information as soon as I get it.

The following is the monthly report for July 2025.

Cordially submitted



Alex Silva  
Fire Chief



|       |   |    |   |   |   |
|-------|---|----|---|---|---|
| Total | 5 | 58 | 5 | 5 | 4 |
|-------|---|----|---|---|---|

**Incident type**

|  |    |
|--|----|
| EMS calls excluding vehicle accident with injuries | 56 |
| Public service                                     | 5  |
| Alarm system due to malfunction                    | 4  |
| False alarms                                       | 3  |
| Canceled enroute                                   | 3  |
| Public assistance                                  | 2  |
| Rubbish trash or waste fire                        | 2  |
| Vegetation fire                                    | 1  |
| Grass fire   | 1  |
| Motorcycle accident w injures                      | 1  |

|      |       |
|------|-------|
| Week | Calls |
|------|-------|

|                    |    |
|--------------------|----|
| July 1 to July 5   | 13 |
| July 6 to July 12  | 16 |
| July 7 to July 19  | 19 |
| July 20 to July 26 | 18 |
| July 27 to July 31 | 10 |
|                    | 77 |

**City of Holtville**  
**REPORT TO CITY COUNCIL**

|               |                       |
|---------------|-----------------------|
| MEETING DATE: | <u>8/25/25</u>        |
| ITEM NUMBER   | <u>5d</u>             |
| Approvals     | CITY MANAGER _____    |
|               | FINANCE MANAGER _____ |
|               | CITY ATTORNEY _____   |

**DATE ISSUED:** August 18th, 2025

**FROM:** Frank Cornejo  
Water/Wastewater Operations Supervisor

**SUBJECT:** Water / Wastewater Plant Operations & Maintenance Summary

***THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.***

The purpose of this report is to inform council of all operations and maintenance activities carried out at the Water & Wastewater treatment facilities during the period between 07/21/2025 thru 08/18/2025.

**WATER PLANT:**

- SiteLogiq Inc. installed a power usage recorder at the water plant MCC room to monitor and datalog power daily usage in order to determine the feasibility of a solar installation at the water plant. *(see photo)*
- Eric Blom (Control Systems Engineering) completed troubleshooting work on floating aerator #2 inside the 2.4 MG Tank, and concluded the electric motor is damaged and inoperable. Arrangements will be made to take the tank out of service this winter, in order to remove and replace the faulty motor under warranty. He also adjusted response time on water plant emergency standby generator automatic transfer switch. *(see photo)*

**WASTEWATER PLANT:**

- SiteLogiq Inc. installed a power usage recorder at the water plant MCC room to monitor and datalog power daily usage in order to determine the feasibility of a solar installation at the wastewater plant.

Respectfully Submitted,



Frank Cornejo.  
Water/Wastewater Chief Operator/Consultant  
IV Water Specialists





**SiteLogiq continuous monitoring power usage recorder**





**Water plant emergency standby generator automatic transfer switch**

**City of Holtville  
REPORT TO COUNCIL**

|               |                       |
|---------------|-----------------------|
| MEETING DATE: | <u>8/25/25</u>        |
| ITEM NUMBER   | <u>5 e</u>            |
| Approvals     | CITY MANAGER _____    |
|               | FINANCE MANAGER _____ |
|               | CITY ATTORNEY _____   |

**DATE ISSUED** August 20, 2025  
**FROM:** Public Works Supervisor  
**SUBJECT:** Bimonthly Report.

**THIS IS INFORMATION PROVIDED TO THE CITY COUNCIL. NO ACTION IS REQUIRED OF THE CITY COUNCIL.**

The purpose of this report is to inform the Council of Public Works activities since the last council meeting.

Public Works has been actively working on or completed the following:

- Cleared sewer plugs at various locations in town.
- Repaired water service line leaks.
- Worked with the Sheriff's Department to clean up graffiti at the park and around town.
- Cleaning up all burnt salt cedars south of the skate park.
- Caught 4 dogs.
- Repaired irrigation pump at Samaha park.
- Setup cooling center at civic center for the electrical black out.
- Replaced 25 ¾ inch meters.

Respectfully Submitted,



Alejandro Chavez  
Public Works Supervisor  
City of Holtville

