

**AGENDA
ITEM**

6



**CITY COUNCIL
AGENDA STAFF REPORT**

DATE: January 21, 2026
TO: Mayor and City Council
APPROVED BY: Benjamin A. Martinez, City Manager *BAM*
PREPARED BY: Karla Chaparro, Finance Director *KC*
SUBJECT: City Warrants Report from December 1, 2025 thru December 31, 2025

=====

Recommendation:
Approve the Affidavit of Warrants Report from December 1, 2025 thru December 31, 2025.

Background:
The City Council approves the Warrants Report from December 1, 2025 thru December 31, 2025.

Discussion and Analysis:
Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:
Total disbursement is \$ 1,525,658.85 for Warrants Report from December 1, 2025 thru December 31, 2025.

Coordinated With:
All Departments.

Attachment(s):
1. Affidavit of Warrants for 12/01/2025 – 12/31/2025.

AFFIDAVIT

I, Karla Chaparro, Finance Director, do hereby declare and certify that the claims against the City of Calexico are from December 1, 2025 thru December 31, 2025, totaling in the amount of \$ 1,525,658.85 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the monthly warrants paid.

Date: 01/12/2026 By: Karla Chaparro
Karla Chaparro, Finance Director

ATTACHMENT NO. 1



ACCOUNT PAYABLE - 12/01/2025 TO 12/31/2025

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
98.3 INC	111-50-520-53029-001	520.00	12/30/2025	0	ADVERTISEMENT FOR CHRISTMAS PARADE 2025	10015
		\$ 520.00				
A & R CONSTRUCTION	544-82-823-54001-000	9,390.69	12/30/2025	29077	REPAIRS TO EFFLUENT STRUCTURE NEXT TO UV BUILDING WWTP-BROKEN PI	10017
		\$ 9,390.69				
AAACE SALES INC	544-82-823-54001-000	571.86	12/18/2025	29041	EMERGENCY REPAIRS TO PRESSURE WASHER FOR WEEKLY CLEANING	10932
		\$ 571.86				
ACADEMI AWARDS & TROPHIES	544-82-823-53001-000	346.40	12/15/2025	28978	Recognition Plaque for 3 PW Retirees	10022
ACADEMI AWARDS & TROPHIES	111-40-416-53001-000	173.20	12/15/2025	28978	Recognition Plaque for 3 PW Retirees	10022
ACADEMI AWARDS & TROPHIES	111-10-110-53027-000	440.58	12/18/2025	29042	OUTGOING MAYOR AND MAYOR PRO-TERM PLAQUES	10022
		\$ 960.18				
AFLAC	999-00-000-20214-000	6.73	12/12/2025	0	PR Batch 00005.12.2025 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	7.69	12/12/2025	0	PR Batch 00005.12.2025 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	70.82	12/12/2025	0	PR Batch 00003.12.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	18.18	12/12/2025	0	PR Batch 00005.12.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	12/12/2025	0	PR Batch 00005.12.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.30	12/12/2025	0	PR Batch 00003.12.2025 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	12/12/2025	0	PR Batch 00005.12.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	46.64	12/12/2025	0	PR Batch 00003.12.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	80.20	12/12/2025	0	PR Batch 00003.12.2025 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	25.51	12/12/2025	0	PR Batch 00003.12.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	33.93	12/12/2025	0	PR Batch 00003.12.2025 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	70.56	12/12/2025	0	PR Batch 00003.12.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	225.24	12/12/2025	0	PR Batch 00003.12.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	102.19	12/12/2025	0	PR Batch 00003.12.2025 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.60	12/12/2025	0	PR Batch 00003.12.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.77	12/12/2025	0	PR Batch 00003.12.2025 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	106.96	12/12/2025	0	PR Batch 00005.12.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	29.22	12/12/2025	0	PR Batch 00003.12.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/12/2025	0	PR Batch 00005.12.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	22.71	12/12/2025	0	PR Batch 00005.12.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	13.55	12/12/2025	0	PR Batch 00003.12.2025 Aflac Hospital Confi-Emp allow	10032
AFLAC	999-00-000-20214-000	24.71	12/12/2025	0	PR Batch 00005.12.2025 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	70.56	12/12/2025	0	PR Batch 00005.12.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	106.96	12/26/2025	0	PR Batch 00007.12.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	46.64	12/26/2025	0	PR Batch 00006.12.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/26/2025	0	PR Batch 00007.12.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	18.30	12/26/2025	0	PR Batch 00006.12.2025 Aflac Intensive Care - Pre-Tax	10032

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFAC	999-00-000-20220-000	15.60	12/26/2025		0 PR Batch 00006.12.2025 Aflac Specif Event - Pre-Tax	10032
AFAC	999-00-000-20214-000	24.71	12/26/2025		0 PR Batch 00007.12.2025 Aflac Accidental - Emp Allowan	10032
AFAC	999-00-000-20214-000	7.69	12/26/2025		0 PR Batch 00007.12.2025 Aflac Specif Event - Emp Allow	10032
AFAC	999-00-000-20220-000	80.20	12/26/2025		0 PR Batch 00006.12.2025 Aflac Accidental F/P-Pre-Tax	10032
AFAC	999-00-000-20220-000	14.28	12/26/2025		0 PR Batch 00007.12.2025 Aflac Accidental - Pre-Tax	10032
AFAC	999-00-000-20220-000	33.93	12/26/2025		0 PR Batch 00006.12.2025 Aflac Cancer F/P-Pre-Tax	10032
AFAC	999-00-000-20220-000	8.77	12/26/2025		0 PR Batch 00006.12.2025 Aflac Short Term - Pre-Tax	10032
AFAC	999-00-000-20220-000	29.22	12/26/2025		0 PR Batch 00006.12.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFAC	999-00-000-20220-000	5.42	12/26/2025		0 PR Batch 00007.12.2025 Aflac Specif Event - Pre-Tax	10032
AFAC	999-00-000-20220-000	25.51	12/26/2025		0 PR Batch 00006.12.2025 Aflac Hospital Confi - Pre-Tax	10032
AFAC	999-00-000-20214-000	70.56	12/26/2025		0 PR Batch 00006.12.2025 Aflac Short Term - Emp Allow	10032
AFAC	999-00-000-20214-000	6.73	12/26/2025		0 PR Batch 00007.12.2025 Aflac Intensive Care - Emp All	10032
AFAC	999-00-000-20214-000	13.55	12/26/2025		0 PR Batch 00006.12.2025 Aflac Hospital Confi-Emp allow	10032
AFAC	999-00-000-20220-000	70.56	12/26/2025		0 PR Batch 00007.12.2025 Aflac Short Term - Post-Tax	10032
AFAC	999-00-000-20214-000	22.71	12/26/2025		0 PR Batch 00007.12.2025 Aflac Short Term - Emp Allow	10032
AFAC	999-00-000-20220-000	70.82	12/26/2025		0 PR Batch 00006.12.2025 Aflac Life Ins - Empl Deduct	10032
AFAC	999-00-000-20220-000	225.24	12/26/2025		0 PR Batch 00006.12.2025 Aflac Short Term - Post-Tax	10032
AFAC	999-00-000-20220-000	102.19	12/26/2025		0 PR Batch 00006.12.2025 Aflac Cancer - Pre-Tax	10032
AFAC	999-00-000-20220-000	18.18	12/26/2025		0 PR Batch 00007.12.2025 Aflac Hospital Confi - Pre-Tax	10032
		\$ 2,091.30				
AGUILAR SAUL	111-20-210-54010-000	100.00	12/5/2025		0 CLEANING SERVICES TO OUTSIDE AREA IN PD PARKING LOT SALLY PORT	10034
AGUILAR SAUL	111-20-210-55030-000	600.00	12/5/2025		0 PATROL UNITS PARKING ACO VEHICLES CAR WASH SERVICES	10034
AGUILAR SAUL	111-20-210-55030-000	600.00	12/18/2025		0 PATROL UNITS PARKING ACO VEHICLES CAR WASH	10034
		\$ 1,300.00				
AIRGAS USA LLC	513-81-813-53001-000	120.96	12/18/2025	29043	NOV 2025 OPEN PO FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	544-82-823-53001-000	120.96	12/18/2025	29043	NOV 2025 OPEN PO FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	646.47	12/18/2025	29043	MATERIALS & SUPPLIES FOR RPP	10037
AIRGAS USA LLC	111-25-250-53002-000	1,241.74	12/18/2025	29043	10 CYL OXYGEN MEDICAL PURE 200 CGA	10037
AIRGAS USA LLC	111-25-250-53002-000	139.83	12/18/2025	29043	CYL OXYGEN USP MEDICAL PURE 200 CGA	10037
		\$ 2,269.96				
AL AND AL SERVICES LLC	111-50-520-53029-001	2,000.00	12/5/2025	28979	DJ SYSTEM AND LIGHTS FOR CHRISTMAS PARADE ON FRIDAY DEC 13 2025	11725
AL AND AL SERVICES LLC	111-50-520-53029-000	350.00	12/5/2025	28980	DJ SYSTEM AND LIGHTS FOR CHRISTMAS DANCE ON FRIDAY DEC 19 2025	11725
		\$ 2,350.00				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/30/2025		0 CONSULTING FEE FOR DEC 2025	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/30/2025		0 CONSULTING FEE FOR DEC 2025	10042
		\$ 3,000.00				
AMAZON.COM SALES INC	111-30-330-53017-000	107.36	12/5/2025	28981	AMAZON OFFICE SUPPLIES	13322
AMAZON.COM SALES INC	111-10-150-53017-000	376.63	12/5/2025	28981	CM CERTIFICATES CC PHONES AND HR SHEET PROTECTORS	13322
AMAZON.COM SALES INC	111-30-310-53017-000	107.37	12/5/2025	28981	AMAZON OFFICE SUPPLIES	13322
AMAZON.COM SALES INC	111-40-410-53017-000	345.53	12/5/2025	28981	PURCHASE VARIDESK PRO PLUS 36-DUAL MONITOR STANDING DESK CONVERT	13322
AMAZON.COM SALES INC	111-20-210-54010-000	2,862.53	12/5/2025	28981	PEER SUPPORT EQUIPMENT MATERIALS AND SUPPLIES (PAID THROUGH THE	13322

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AMAZON.COM SALES INC	111-40-410-53017-000	180.73	12/5/2025	28981	PURCHASE TWO (2) OFFICE CHAIRS FOR PUBLIC WORKS CONFERENCE ROOM	13322
		\$ 3,980.15				
AMERICAN FENCE CO INC	261-90-978-56003-000	1,478.40	12/5/2025	28982	RENTAL OF TEMP FENCE 10/29-11/28/25 FOR ADRIAN CORDOVA PARK	12002
		\$ 1,478.40				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	12/26/2025	0	PR Batch 00006.12.2025 AM HTE Life Ins Empl Deduction	10053
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	12/12/2025	0	PR Batch 00003.12.2025 AM HTE Life Ins Empl Deduction	10053
		\$ 32.00				
APPLIED INDUSTRIAL	544-82-823-53001-000	205.70	12/30/2025	29078	PURCHASE GEAR BOX FOR PRIMARY CLARIFIER #2 AT WWTP	10071
		\$ 205.70				
AT&T	544-82-823-55510-000	52.81	12/5/2025	28983	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	52.81	12/5/2025	28983	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	52.81	12/5/2025	28983	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	37.05	12/5/2025	28984	MONTHLY CHARGE PHONE CIRCUIT SERVICES	10964
AT&T	111-20-210-55510-000	285.94	12/5/2025	28985	CALNET 3-DOJ 10/13/25-11/12/25	10964
AT&T	544-82-823-55510-000	52.58	12/18/2025	29044	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	52.57	12/18/2025	29044	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	52.57	12/18/2025	29044	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	31.54	12/18/2025	29045	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	63.09	12/18/2025	29045	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	136.69	12/18/2025	29046	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	136.69	12/18/2025	29046	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	136.68	12/18/2025	29046	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	37.97	12/18/2025	29047	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	91.11	12/30/2025	29079	MONTHLY CHARGE PHONE CIRCUIT SERVICES	10964
		\$ 1,772.91				
AT&T MOBILITY	111-20-216-54016-000	450.64	12/5/2025	28986	FIRST NET MOBILE TRAFFIC CONTROL RADIOS OCT 12-NOV 11 2025	11373
		\$ 450.64				
AUTO ZONE	513-81-814-53011-000	93.59	12/5/2025	28987	OCT 2025 OPEN PO FOR VEHICLE PARTS FOR ENTERPRISE FUND DIV	10086
AUTO ZONE	231-40-413-53011-000	59.82	12/5/2025	28987	OCT 2025 OPEN PO FOR VEHICLE PARTS FOR ENTERPRISE FUND DIV	10086
AUTO ZONE	231-40-413-53011-000	165.61	12/5/2025	28987	OCT 2025 OPEN PO FOR VEHICLE PARTS FOR ENTERPRISE FUND DIV	10086
AUTO ZONE	513-81-814-53011-000	59.82	12/5/2025	28987	OCT 2025 OPEN PO FOR VEHICLE PARTS FOR ENTERPRISE FUND DIV	10086
AUTO ZONE	111-20-216-53011-000	496.82	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC UNIT	10086
AUTO ZONE	111-20-210-53011-000	66.32	12/30/2025	29115	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNIT	10086
AUTO ZONE	111-20-210-53001-000	84.24	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR PATROL UNIT	10086
AUTO ZONE	111-20-216-53011-000	90.93	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC UNIT	10086
AUTO ZONE	111-20-216-53011-000	(90.93)	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC UNIT	10086
AUTO ZONE	111-20-210-53001-000	20.61	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR PATROL UNIT	10086
AUTO ZONE	111-20-210-53001-000	59.18	12/30/2025	29115	OPEN PO FOR DEC 2025 TO PURCHASE AUTO PARTS FOR PATROL UNIT	10086
		\$ 1,106.01				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AVFUEL CORPORATION	522-83-830-53032-000	14,875.69	12/18/2025	29048	PURCHASE JET-A FUEL FOR RESALE AT AIRPORT	10088
		\$ 14,875.69				
AXON ENTERPRISES INC	111-20-210-57001-002	98,082.87	12/30/2025	0	INVOICE # INUS400235-- 1 YEAR PAYMENT OF 5 YEAR AXON BODY CAM &	11524
		\$ 98,082.87				
BABCOCK LABORATORIES INC	544-82-823-53033-000	65.65	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	940.09	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	131.30	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	164.72	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	65.65	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	196.95	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	66.88	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	198.18	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	66.88	12/18/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR NOV 2025 ACCT#9765	11606
		\$ 1,896.30				
BAKERSFIELD PIPE & SUPPLY INC.	513-81-813-54001-000	2,022.67	12/18/2025	0	PURCHASE MATERIAL & SUPPLIES TO REPAIR POLYMER & ALUMINUM SULFAT	10094
		\$ 2,022.67				
BANK UP CORPORATION	513-81-813-55025-000	333.94	12/5/2025	28988	OCT.2025 LOCK BOX PROCESSING PAYMENTS	10096
BANK UP CORPORATION	544-82-823-55025-000	333.93	12/5/2025	28988	OCT.2025 LOCK BOX PROCESSING PAYMENTS	10096
BANK UP CORPORATION	544-82-823-55025-000	327.31	12/18/2025	29049	PROCESSING PAYMENTS NOV 2025 LOCK BOX	10096
BANK UP CORPORATION	513-81-813-55025-000	327.31	12/18/2025	29049	PROCESSING PAYMENTS NOV 2025 LOCK BOX	10096
		\$ 1,322.49				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,386.63	12/11/2025	0	PREMIUM EMPLOYEES LIFE INSURANCE FOR DEC 2025	11396
		\$ 1,386.63				
BERMUDEZ MARTIN	544-82-823-55505-000	15.00	12/11/2025	29014	PER DIEM TO ATTEND MECHANICAL TECHNOLOGIST AND ELECTRICAL INST	10101
		\$ 15.00				
BEST BEST & KRIEGER LLP	802-60-610-55011-000	2,965.60	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	475-91-902-55011-000	3,471.10	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	111-10-150-55011-000	8,391.30	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	906-99-998-55011-000	160.40	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,128.60	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	544-82-823-55011-000	1,381.70	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	4,146.30	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	903-99-998-55011-000	253.14	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	513-81-813-55011-000	3,976.60	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,353.80	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	111-10-140-55011-000	12,402.86	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	237-90-969-55011-000	6,457.70	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
BEST BEST & KRIEGER LLP	544-82-823-55011-000	202.20	12/5/2025	0	PROFESSIONAL SERVICES RENDERED THRU SEPT 30 2025	11265
		\$ 60,291.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-10-150-54013-000	0.12	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	544-82-823-54013-000	144.76	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	93.68	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	144.75	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	439.73	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	179.18	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	756.40	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	224.52	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	117.61	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-525-55025-000	44.49	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	54.37	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	11.19	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	80.43	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	159.19	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	80.43	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	160.87	12/30/2025		0 PAYMENT FOR SERVICE NOV.2025 MAINT AGREEMENT RICOH COPIER	10103
		\$ 2,691.72				
BIOMETRICS4ALL INC	111-20-210-55026-000	23.25	12/11/2025	29015	RELAY FEES NOVEMBER 2025	10105
		\$ 23.25				
BORDER TACTICAL	111-20-210-53028-000	595.38	12/30/2025	29116	(500) PATCH-CXPD-HASH (HASH-CALEX PD GREY/DK NAVY)	10112
		\$ 595.38				
BRAWLEY ANALYTICAL INC	544-82-823-55033-000	1,650.00	12/30/2025		0 INVOICES FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	544-82-823-55033-000	192.50	12/30/2025		0 INVOICES FOR LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	2,340.00	12/5/2025		0 LAB SAMPLES FOR WATER TREATMENT PLANT	12329
		\$ 4,182.50				
CALEXICO ARTS COUNCIL INC	222-50-520-53029-608	1,100.00	12/11/2025	29016	PERFORMANCED FOR CHRISTMAS TREE LIGHTING ON THURSDAY NOV 20 2025	12209
		\$ 1,100.00				
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	55.00	12/11/2025	29017	REPAIR ON PATROL UNITS	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	55.00	12/11/2025	29017	REPAIR ON PATROL UNITS	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	55.00	12/11/2025	29017	REPAIR ON PATROL UNITS	10139
CALEXICO AUTO DISMANTLERS INC	111-20-210-53011-000	75.00	12/11/2025	29017	REPAIR ON PATROL UNITS	10139
		\$ 240.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,170.00	12/12/2025	23420	PR Batch 00003.12.2025 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,170.00	12/26/2025	23455	PR Batch 00006.12.2025 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	111-00-000-10110-051	625.00	12/26/2025	23456	REPLACE CHECK 19248	10133
CALEXICO FIREFIGHTERS ASSOCIATION	111-00-000-10110-051	1,050.00	12/26/2025	23457	REPLACE CHECK 22288	10133
CALEXICO FIREFIGHTERS ASSOCIATION	111-00-000-10110-051	625.00	12/26/2025	23458	REPLACE CHECK 19375	10133
		\$ 4,640.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/12/2025	23421	PR Batch 00003.12.2025 Management Union Dues	11386
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/26/2025	23459	PR Batch 00006.12.2025 Management Union Dues	11386
		\$ 720.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,175.00	12/12/2025	23422	PR Batch 00003.12.2025 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	651.92	12/12/2025	23422	PR Batch 00003.12.2025 CMEA ADDTL UNION DUES	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,175.00	12/26/2025	23460	PR Batch 00006.12.2025 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	651.92	12/26/2025	23460	PR Batch 00006.12.2025 CMEA ADDTL UNION DUES	10907
		\$ 3,653.84				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,700.00	12/12/2025	23423	PR Batch 00003.12.2025 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,700.00	12/26/2025	23461	PR Batch 00006.12.2025 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	111-00-000-10110-051	1,475.00	12/26/2025	23462	REPLACE CHECK #21501	10137
		\$ 4,875.00				
CALIBER SCREENPRINTING	111-30-330-53010-000	318.25	12/11/2025	0	CALIBER BUTTON UP SHIRTS & POLOS FOR STAFF	10142
CALIBER SCREENPRINTING	111-30-330-53010-000	113.66	12/11/2025	0	CALIBER BUTTON UP SHIRTS & POLOS FOR STAFF	10142
		\$ 431.91				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	692.76	12/12/2025	23424	PR Batch 00003.12.2025 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,717.08	12/12/2025	23424	PR Batch 00003.12.2025 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	692.76	12/26/2025	23463	PR Batch 00006.12.2025 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,717.08	12/26/2025	23463	PR Batch 00006.12.2025 W - Garn - California State	10152
		\$ 4,819.68				
CAMPBELL-SCIENTIFIC INC	111-40-422-55025-000	1,537.04	12/11/2025	0	TROUBLESHOOT NRIP WEATHER STATION	13555
		\$ 1,537.04				
CARBAJAL LIZBETH	111-50-515-53017-000	23.63	12/18/2025	29050	REIMBURSEMENT FOR CORDLESS PHONE PURCHASED FOR CARNEGIE CENTER	13564
		\$ 23.63				
CARNITAS EL LINSE	111-10-150-55020-000	1,001.31	12/18/2025	29051	END OF YEAR EMPLOYEE LUNCH EVENT-FOOD DEC.18 2025	13557
		1,001.31				
CHAPARRO KARLA	111-10-160-55505-000	110.00	12/5/2025	28989	PER DIEM TO ATTEND 2025 MUNICIPAL FINANCE INSTITUTE COURSE PALM	13554
CHAPARRO KARLA	111-10-160-55505-000	167.30	12/5/2025	28989	MILEAGE TO ATTEND 2025 MUNICIPAL FINANCE INSTITUTE COURSE PALM	13554
		\$ 277.30				
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	46.90	12/30/2025	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	152.36	12/30/2025	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	161.13	12/30/2025	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	163.08	12/5/2025	0	MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	173.84	12/5/2025	0	MEDICAL SUPPLIES	10189
		\$ 697.31				
CITY OF CALEXICO	111-50-525-53029-000	17.11	12/11/2025	29018	REPLENISH PETTY CASH	10197

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO	222-50-520-53029-608	4.72	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-525-53029-000	6.44	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53011-000	11.00	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	222-50-520-53029-608	21.64	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53011-000	11.00	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-525-53029-000	6.50	12/11/2025	29018	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-520-53017-000	19.83	12/11/2025	29018	REPLENISH PETTY CASH	10197
		\$ 98.24				
CITY OF CALEXICO FINANCE	111-10-110-55505-000	23.82	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	26.91	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-40-410-53013-000	25.02	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	544-82-823-53013-000	20.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-50-525-53029-000	97.45	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	14.94	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-40-410-53013-000	25.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-50-525-53029-000	75.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	188.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55500-000	53.79	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	185.50	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	95.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	148.99	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	544-82-823-53017-000	27.05	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-30-310-55001-000	62.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-160-55505-000	7.47	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	188.10	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-50-525-53029-000	75.00	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	139.98	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	236.65	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55500-000	30.16	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	98.04	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
CITY OF CALEXICO FINANCE	601-10-180-55001-004	120.80	12/4/2025	28977	REPLENISH PETTY CASH FOR FINANCE DEPARTMENT	10194
		\$ 2,026.67				
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	7.04	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-55500-000	37.71	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55020-000	79.89	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	10.37	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-55500-000	46.00	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55020-000	20.59	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-217-55511-000	19.29	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	86.58	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53015-000	21.60	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53001-000	2.49	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-216-53017-000	10.81	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO POLICE DEPT	111-20-217-55511-000	32.35	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-54010-000	9.73	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	40.04	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-53017-000	19.34	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
CITY OF CALEXICO POLICE DEPT	111-20-210-55500-000	30.00	12/30/2025	29117	POLICE ADMIN REPLENISH PETTY CASH FY 25-26 W2 OCT-DEC 2025	10195
		\$ 473.83				
COLONIAL	999-00-000-20214-000	52.10	12/12/2025	0	PR Batch 00003.12.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	118.50	12/12/2025	0	PR Batch 00003.12.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	111.22	12/12/2025	0	PR Batch 00005.12.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/12/2025	0	PR Batch 00005.12.2025 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	61.00	12/12/2025	0	PR Batch 00003.12.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	23.49	12/12/2025	0	PR Batch 00003.12.2025 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	13.50	12/12/2025	0	PR Batch 00003.12.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	189.92	12/12/2025	0	PR Batch 00003.12.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	277.56	12/12/2025	0	PR Batch 00003.12.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	17.12	12/12/2025	0	PR Batch 00003.12.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	12/12/2025	0	PR Batch 00005.12.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.13	12/12/2025	0	PR Batch 00005.12.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	185.03	12/12/2025	0	PR Batch 00003.12.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	27.88	12/12/2025	0	PR Batch 00003.12.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	105.82	12/12/2025	0	PR Batch 00003.12.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	21.89	12/12/2025	0	PR Batch 00003.12.2025 Colonial Acctnl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	87.96	12/12/2025	0	PR Batch 00003.12.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	30.11	12/12/2025	0	PR Batch 00005.12.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	12/12/2025	0	PR Batch 00003.12.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	26.27	12/12/2025	0	PR Batch 00005.12.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	92.51	12/12/2025	0	PR Batch 00003.12.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	96.74	12/12/2025	0	PR Batch 00003.12.2025 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.80	12/12/2025	0	PR Batch 00003.12.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	190.95	12/12/2025	0	PR Batch 00003.12.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	414.55	12/12/2025	0	PR Batch 00003.12.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.80	12/26/2025	0	PR Batch 00006.12.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	185.03	12/26/2025	0	PR Batch 00006.12.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	118.50	12/26/2025	0	PR Batch 00006.12.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	12/26/2025	0	PR Batch 00006.12.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	277.56	12/26/2025	0	PR Batch 00006.12.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	12/26/2025	0	PR Batch 00007.12.2025 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	61.00	12/26/2025	0	PR Batch 00006.12.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	7.69	12/26/2025	0	PR Batch 00006.12.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	105.82	12/26/2025	0	PR Batch 00006.12.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	26.27	12/26/2025	0	PR Batch 00007.12.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	52.10	12/26/2025	0	PR Batch 00006.12.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	92.51	12/26/2025	0	PR Batch 00006.12.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	414.55	12/26/2025	0	PR Batch 00006.12.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	12/26/2025	0	PR Batch 00007.12.2025 Colonial Accidental - Pre Tax	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20214-000	96.74	12/26/2025		0 PR Batch 00006.12.2025 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	21.89	12/26/2025		0 PR Batch 00006.12.2025 Colonial Acclntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	87.96	12/26/2025		0 PR Batch 00006.12.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	27.88	12/26/2025		0 PR Batch 00006.12.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	23.49	12/26/2025		0 PR Batch 00006.12.2025 Colonial Short Term - Post Tx	10208
COLONIAL	999-00-000-20220-000	13.13	12/26/2025		0 PR Batch 00007.12.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	30.11	12/26/2025		0 PR Batch 00007.12.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	190.95	12/26/2025		0 PR Batch 00006.12.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	17.12	12/26/2025		0 PR Batch 00006.12.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	189.92	12/26/2025		0 PR Batch 00006.12.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	111.22	12/26/2025		0 PR Batch 00007.12.2025 Colonial Short Term - Pre-Tax	10208
		4,562.46				
CONVEYOR GROUP	111-10-110-55025-000	1,560.00	12/11/2025		0 LIVESTREAM COUNCIL MEETINGS	10968
		\$ 1,560.00				
CORE & MAIN LP	516-90-966-56003-000	19,561.54	12/30/2025		0 MATERIAL AND SUPPLIES FOR PAULIN AVE PIPELINE	10405
		\$ 19,561.54				
COSTCO	111-10-150-55020-000	1,108.76	12/18/2025	29052	OPEN PO FOR EMPLOYEE EVENT 2025 GIFTS	10222
COSTCO	111-10-150-55020-000	800.65	12/18/2025	29052	OPEN PO FOR EMPLOYEE EVENT 2025 GIFTS	10222
COSTCO	111-50-510-53001-000	226.63	12/30/2025	29118	OPEN PO FOR DECEMBER EXPENSES	10222
		\$ 2,136.04				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	18.50	12/18/2025		0 AUTO PARTS FOR VARIOUS UNITS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	70.12	12/18/2025		0 AUTO PARTS FOR VARIOUS UNITS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	45.82	12/18/2025		0 AUTO PARTS FOR VARIOUS UNITS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	55.20	12/18/2025		0 AUTO PARTS FOR VARIOUS UNITS	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53001-000	181.88	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	197.08	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	27.48	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-53011-000	229.65	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	10.81	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	108.99	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
COUNTY MOTOR PARTS COMPANY INC	231-40-413-53011-000	39.10	12/11/2025		0 OCT 2025 OPEN PO TO PURCHASE VEHICLE PARTS FOR ENTERPRISE FUND D	10914
		\$ 984.63				
COUNTY OF IMPERIAL	111-00-000-22710-400	1,837.00	12/5/2025	28990	COUNTY PARKING FINES	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	3,322.00	12/5/2025	28990	TURBO DATA	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	1,914.00	12/5/2025	28990	COUNTY PARKING FINES	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	(5,236.00)	12/5/2025	28990	TURBO DATA- CREDIT	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	(2,822.00)	12/5/2025	28990	TURBO DATA- CREDIT	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	2,915.00	12/5/2025	28990	TURBO DATA	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	891.00	12/30/2025	29119	COUNTY PARKING FINES NOV 2025	10226
COUNTY OF IMPERIAL	111-00-000-22710-400	1,881.00	12/30/2025	29119	TURBO DATA NOV 2025	10226
COUNTY OF IMPERIAL	111-10-180-55500-000	6,500.00	12/30/2025	29120	MEMORANDUM OF AGREEMENT BETWEEN THE COUNTY OF IMP & CLX	12150

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	\$ 11,202.00				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000		12/18/2025	29053	POLICE RADIOS ON THE 800 MHZ NETWORK NOVEMBER 2025	10231
			12/18/2025	29053	53 FIRE DEPT RADIOS ON THE 800 MHZ NETWORK NOVEMBER 2025	10231
		\$ 4,148.00				
COYNE THOMAS M.	411-90-997-56014-036		12/18/2025	29054	REIMBURSEMENT THE HOME DEPOT PAINTING SUPPLIES FOR DEV.SERVICES	13479
		\$ 1,211.45				
DEPARTMENT OF JUSTICE	111-20-210-55026-000		12/18/2025	29055	FINGERPRINT APPS-LIVESCANS FOR MONTH OF NOVEMBER 2025	10266
		\$ 1,077.00				
DEPT OF INDUSTRIAL RELATIONS	603-10-180-55501-000		12/30/2025	29121	ASSESSMENT FOR FY 7/1/25-6/30/26 USING 2024/25 PUBLIC ANNUAL REP	11444
		\$ 15,885.22				
DESERT DOCUMENT SHREDDERS	111-20-216-55001-000	30.00	12/5/2025	0	SHREDDING SERVICES FOR PD & PARKING-TRAFFIC CONTROL DIV	13429
DESERT DOCUMENT SHREDDERS	111-20-210-55001-000	152.50	12/5/2025	0	SHREDDING SERVICES FOR PD & PARKING-TRAFFIC CONTROL DIV	13429
		\$ 182.50				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	450.00	12/30/2025	29122	COMPLETE UNIT INSPECTION OF THE PD GENERATOR FOR NOV 2025	12049
		\$ 450.00				
DESERT VETERINARY GROUP	111-20-217-55029-000	50.00	12/5/2025	28991	ANIMAL CARE SERVICES CASE#25-013469	10275
		\$ 50.00				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/5/2025	28992	MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT FACILITY	11525
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/30/2025	29123	MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT FACILITY	11525
		\$ 400.00				
DUARTE JOSE	111-00-000-10110-051	410.91	12/26/2025	23464	REPLACE CHECK 21644	12082
DUARTE JOSE	111-00-000-10110-051	114.79	12/26/2025	23464	REPLACE CHECK 21519	12082
DUARTE JOSE	111-00-000-10110-051	160.71	12/26/2025	23464	REPLACE CHECK 21608	12082
DUARTE JOSE	111-00-000-10110-051	114.79	12/26/2025	23464	REPLACE CHECK 20650	12082
		\$ 801.20				
EBSCO	111-50-510-55502-000	7.04	12/11/2025	0	RATE ADJUSTEMENT	10299
		\$ 7.04				
ECON HARDWARE	111-40-416-54017-000	7.56	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.GENERAL FUND	10301
ECON HARDWARE	513-81-813-53001-000	7.89	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT. ENTERP. FUND	10301
ECON HARDWARE	231-40-413-53001-000	34.75	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT. ENTERP. FUND	10301
ECON HARDWARE	231-40-413-53001-000	7.24	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT. ENTERP. FUND	10301
ECON HARDWARE	111-20-210-53001-000	42.21	12/5/2025	28993	OPEN PO OCT 2025 TO PURCHASE MATERIALS & SUPPLIES	10301
ECON HARDWARE	513-81-813-53001-000	58.41	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT. ENTERP. FUND	10301
ECON HARDWARE	111-20-210-53001-000	14.99	12/5/2025	28993	OPEN PO OCT 2025 TO PURCHASE MATERIALS & SUPPLIES	10301
ECON HARDWARE	111-40-416-54017-004	11.90	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.GENERAL FUND	10301

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ECON HARDWARE	544-82-824-54001-000	124.75	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	522-83-830-53001-000	32.97	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	513-81-813-53001-000	20.56	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	129.72	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-53001-000	173.18	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	231-40-413-54012-000	5.81	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	231-40-413-53001-000	105.21	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	513-81-813-53001-000	167.81	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-410-53001-000	22.14	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-54017-000	40.50	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-410-53001-000	133.97	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	38.71	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	513-81-813-53001-000	24.91	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	513-81-813-53001-000	23.34	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-53001-000	108.24	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-54017-002	7.45	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-54017-000	14.46	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	11.90	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	513-81-813-53001-000	638.60	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-54017-000	19.98	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-53001-000	8.65	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	23.87	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	23.58	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	544-82-823-53001-000	15.35	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-420-53001-000	18.58	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-416-54017-000	17.30	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	231-40-413-53001-000	34.62	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	231-40-413-54012-000	16.28	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-40-410-53001-000	53.57	12/5/2025	28993	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR MAINT.ENTERP. FUND	10301
ECON HARDWARE	111-20-218-53011-000	15.66	12/30/2025	29124	OPEN PO FOR DEC 2025 TO PURCHASE MATERIALS & SUPPLIES CODE ENFOR	10301
ECON HARDWARE	111-20-210-53001-000	6.48	12/30/2025	29124	OPEN PO FOR DEC 2025 TO PURCHASE MATERIALS & SUPPLIES	10301
ECON HARDWARE	111-20-218-53011-000	38.07	12/30/2025	29124	OPEN PO FOR DEC 2025 TO PURCHASE MATERIALS & SUPPLIES CODE ENFOR	10301
ECON HARDWARE	111-20-210-53001-000	6.47	12/30/2025	29124	OPEN PO FOR DEC 2025 TO PURCHASE MATERIALS & SUPPLIES	10301
		\$ 2,307.64				
EL CENTRO MOTORS	111-20-210-53011-000	75.16	12/18/2025	29056	PURCHASE UTO PART FOR PATROL UNITS #507	10303
		\$ 75.16				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	3,152.35	12/26/2025	0	PR Batch 00007.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	40.57	12/26/2025	0	PR Batch 00009.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	8.29	12/26/2025	0	PR Batch 00009.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	875.66	12/26/2025	0	PR Batch 00007.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	2,494.89	12/26/2025	0	PR Batch 00006.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	11,063.60	12/26/2025	0	PR Batch 00006.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	37.12	12/26/2025	0	PR Batch 00008.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	31.95	12/26/2025	0	PR Batch 00008.12.2025 State Disability Insurance	10314

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	145.38	12/12/2025	0	PR Batch 00001.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	21.78	12/12/2025	0	PR Batch 00002.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	3,603.24	12/12/2025	0	PR Batch 00005.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	958.36	12/12/2025	0	PR Batch 00005.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	796.12	12/12/2025	0	PR Batch 00001.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	14,485.82	12/12/2025	0	PR Batch 00003.12.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	2,485.68	12/12/2025	0	PR Batch 00003.12.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	177.99	12/12/2025	0	PR Batch 00004.12.2025 State Income Tax	10314
		\$ 40,378.80				
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	323.60	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	322.69	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	323.60	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	24.49	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	322.69	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	13.54	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	13.54	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	368.32	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	100.31	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	97.94	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	299.48	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	545-99-998-57002-002	25.96	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	111-20-216-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.08	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
ENTERPRISE FLEET MANAGEMENT	514-99-998-57002-002	27.07	12/11/2025	29019	LEASE PAYMENT FOR WATER WWTP & POLICE VEHICLES	11609
		\$ 2,452.79				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/12/2025	23425	PR Batch 00003.12.2025 W - Garn - Other	10323
ESQUER VERONICA	999-00-000-20220-000	190.15	12/26/2025	23465	PR Batch 00006.12.2025 W - Garn - Other	10323
		\$ 380.30				
EVERON LLC	522-83-830-55028-000	397.53	12/5/2025	28994	ALARM MONITORING FOR AIRPORT TERMINAL FROM 12/01/25-02/28/26	10670
		\$ 397.53				
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	18.01	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	54.03	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.00	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	110.13	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	20.80	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	178.60	12/5/2025	28995	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	13.67	12/30/2025	29125	POSTAL SERVICE	10338

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	5.15	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	28.50	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	5.15	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	544-82-823-53020-000	9.87	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	28.50	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	5.16	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	5.15	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	9.87	12/30/2025	29125	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.42	12/30/2025	29125	POSTAL SERVICE	10338
		\$ 546.01				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	126.58	12/5/2025	0	MATERIAL & SUPPLIES FOR REPAIRS AT 108 TEMPLE COURT	10342
		\$ 126.58				
FERNANDEZ ANDRES	111-20-216-53010-000	450.00	12/12/2025	23426	UNIFORM ALLOWANCE FY 2025-2026 AS PER CMEA MOU	13559
		\$ 450.00				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	12/30/2025	0	MONTHLY SAFETY CONSULTING FEE FOR NOV 2025 FOR CITY OF CLX P.W	11818
		\$ 2,785.00				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,081.59	12/12/2025	23427	PR Batch 00003.12.2025 W - Garm - Franchise Tax	10359
FRANCHISE TAX BOARD	999-00-000-20220-000	1,081.59	12/26/2025	23466	PR Batch 00006.12.2025 W - Garm - Franchise Tax	10359
		\$ 2,163.18				
FREEDOM AUTOMATION	513-81-813-55001-000	400.00	12/18/2025	29057	TROUBLESHOOTING OF CLRIFIER C INFLUENT VALVE AT WWTP	10362
		\$ 400.00				
FULLCOURT PRESS	513-81-813-53017-000	273.51	12/5/2025	28996	WATER DEPT DOOR TAGS (ENGLISH/SPANISH)	10366
FULLCOURT PRESS	544-82-824-53017-000	273.51	12/5/2025	28996	WATER DEPT DOOR TAGS (ENGLISH/SPANISH)	10366
		\$ 547.02				
GARDAWORLD CL WEST INC	111-10-160-55025-000	241.39	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF DEC.2025	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	241.39	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF DEC.2025	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	57.48	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF NOV.2025 EXCESS	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	241.39	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF DEC.2025	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	57.49	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF NOV.2025 EXCESS	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	57.48	12/30/2025	0	ARMOR SERVICE FOR THE MONTH OF NOV.2025 EXCESS	11407
		\$ 896.62				
GERARDO HECTOR	513-81-813-55512-000	140.00	12/11/2025	29020	REIMBURSEMENT FOR RENEWAL COST OF WATER DISTRIBUTION OPERATOR GR	10376
		\$ 140.00				
GERARDO NORMA	111-00-000-10110-051	1,279.65	12/26/2025	23467	REPLACE CHECK 21934	10377
GERARDO NORMA	111-00-000-10110-051	727.61	12/26/2025	23467	REPLACE CHECK 20764	10377
		\$ 2,007.26				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
GIBSON & SCHAEFER INC	516-91-942-56003-000	6,717.38	12/30/2025	29126	MATERIAL NEEDED FOR CLARIFIER N & C AT WATER TREATMENT PLANT	10379
		\$ 6,717.38				
GOYAL GROUP	111-00-000-10110-069	124.00	12/18/2025	29058	CALEXICO WATER REFUND UNCASHED CHECK#10474	13560
		\$ 124.00				
GREEN DESERT	412-91-950-56000-000	10,271.80	12/30/2025	0	PURCHASE OF TREES AND FERTILIZER FOR RODRIGUEZ PARK	11758
		\$ 10,271.80				
HAZELRIGG CLAIMS	605-00-000-14311-000	300.00	12/30/2025	0	GENERAL LIABILITY CLAIMS NOVEMBER 2025	11321
HAZELRIGG CLAIMS	605-00-000-14311-000	9,608.40	12/30/2025	0	GENERAL LIABILITY CLAIMS SEPTEMBER 2025	11321
		\$ 9,908.40				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	257.60	12/5/2025	0	EMPLOYEES ASSISTANCE PROGRAM CAPITATION PERIOD OF JAN 2026	12187
		\$ 257.60				
HOLTVILLE TRIBUNE	111-10-150-55017-000	2,570.00	12/18/2025	29059	Legal Public Notice - Ordinance 1249 Amending Municipal Code Reg	12266
HOLTVILLE TRIBUNE	111-30-310-55017-000	180.00	12/18/2025	29059	OPEN MONTHLY PO	12266
HOLTVILLE TRIBUNE	111-30-310-55017-000	180.00	12/18/2025	29059	OPEN MONTHLY PO	12266
		\$ 2,930.00				
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	310.08	12/5/2025	28997	PAYROLL FOR WEEK ENDING ON 11/16/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	775.59	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 10/15/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	617.89	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 09/21/2025	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	471.58	12/5/2025	28997	ALS PAYROLL FOR WEEK ENDING ON 11/16/2025	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	892.80	12/5/2025	28997	PAYROLL WEEK ENDING 11/02/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	637.00	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	619.20	12/5/2025	28997	TEMPORARY STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1,116.00	12/5/2025	28997	PAYROLL WEEK ENDING 11/02/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	892.80	12/5/2025	28997	PAYROLL WEEK ENDING 11/02/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	723.52	12/5/2025	28997	ALS PAYROLL FOR WEEK ENDING ON 11/09/2025	10420
HUNTER EMPLOYMENT LLC	544-82-823-55015-000	669.60	12/5/2025	28997	PAYROLL WEEK ENDING 10/26/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1,062.80	12/5/2025	28997	PAYROLL WEEK ENDING 10/26/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	387.60	12/5/2025	28997	PAYROLL FOR WEEK ENDING ON 11/16/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	809.99	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1,062.80	12/5/2025	28997	PAYROLL WEEK ENDING 10/26/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	509.42	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 11/04/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	439.28	12/5/2025	28997	PAYROLL FOR WEEK ENDING ON 11/09/2025	10420
HUNTER EMPLOYMENT LLC	111-30-330-55015-000	1,061.03	12/5/2025	28997	TEMPORARY STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	637.00	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 10/21/2025	10420
HUNTER EMPLOYMENT LLC	544-82-823-55015-000	669.60	12/5/2025	28997	PAYROLL WEEK ENDING 11/02/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	646.00	12/5/2025	28997	PAYROLL FOR WEEK ENDING ON 11/09/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	742.02	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 10/28/2025	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1,062.80	12/5/2025	28997	PAYROLL WEEK ENDING 10/26/25 FOR STREETS PARKS & TRANSIT DIV	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	810.48	12/5/2025	28997	TEMPORARY EMPLOYEES WEEK ENDING 09/14/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	407.25	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/30/2025	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	325.80	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/30/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	646.00	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/23/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	439.28	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/23/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	217.20	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/30/2025	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	775.20	12/11/2025	29021	ALS PAYROLL FOR WEEK ENDING ON 11/23/2025	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	692.33	12/18/2025	29060	TEMP.STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	1,051.35	12/18/2025	29060	TEMP.STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-53029-200	261.18	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/29/2025	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	502.28	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/14/2025	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,116.00	12/30/2025	29127	PAYROLL WEEK ENDING 11/23/25 FOR TEMP.HELP FOR P.W DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	292.00	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/16/2025	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	669.60	12/30/2025	29127	PAYROLL FOR WEEK ENDING 11/30/2025 FOR OUBLIC WORKS	10420
HUNTER EMPLOYMENT L.L.C	255-91-915-56000-002	669.60	12/30/2025	29127	PAYROLL WEEK ENDING 11/23/25 FOR TEMP.HELP FOR P.W DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-53029-200	348.24	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,116.00	12/30/2025	29127	PAYROLL WEEK ENDING 11/23/25 FOR TEMP.HELP FOR P.W DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	370.90	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/16/2025	10420
HUNTER EMPLOYMENT L.L.C	255-91-915-56000-002	669.60	12/30/2025	29127	PAYROLL FOR WEEK ENDING 11/30/2025 FOR OUBLIC WORKS	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	580.40	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	609.42	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/29/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	506.26	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/16/2025	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,116.00	12/30/2025	29127	PAYROLL WEEK ENDING 11/23/25 FOR TEMP.HELP FOR P.W DEPARTMENT	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	651.60	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/09/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	564.30	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55025-100	607.24	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	543.00	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/07/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	350.40	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/09/2025	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	12/30/2025	29127	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPT & PARKING-TRAFFIC C	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	292.00	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,286.74	12/30/2025	29127	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPT & PARKING-TRAFFIC C	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	543.00	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/14/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	461.55	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/14/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	407.25	12/30/2025	29127	PAYROLL FOR WEEK ENDING ON 12/07/2025	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-53029-200	261.18	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/16/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-521	103.36	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,107.39	12/30/2025	29127	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPT & PARKING-TRAFFIC C	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	767.44	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/29/2025	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	669.60	12/30/2025	29127	PAYROLL FOR WEEK ENDING 11/30/2025 FOR OUBLIC WORKS	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	40.16	12/30/2025	29127	TEMPORARY EMPLOYMENT SERVICES TO POLICE DEPT & PARKING-TRAFFIC C	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	193.80	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/09/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55025-100	426.36	12/30/2025	29127	TEMPORARY STAFFING WEEK ENDING 11/09/2025	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,116.00	12/30/2025	29127	PAYROLL FOR WEEK ENDING 11/30/2025 FOR OUBLIC WORKS	10420
		\$ 41,439.36				
I V TERMITE & PEST CONTROL INC	111-50-525-55031-000	60.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	50.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	60.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-210-55031-000	60.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	40.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	45.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-525-55031-000	60.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-410-55031-000	99.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-520-55031-000	45.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	544-82-823-55031-000	209.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	522-83-830-55031-000	57.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	180.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	180.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	180.00	12/5/2025	28998	PEST CONTROL SERVICE FOR OCT 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	60.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-525-55031-000	60.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-520-55031-000	45.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-410-55031-000	99.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	50.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	45.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	544-82-823-55031-000	209.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-210-55031-000	60.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	522-83-830-55031-000	57.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-525-55031-000	60.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	180.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	40.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	180.00	12/30/2025	29128	PEST CONTROL SERVICE FOR THE MONTH OF NOV 2025	10434
		\$ 2,902.00				
IMP CO AIR POLLUTION	111-20-210-55503-000	233.00	12/30/2025	29129	2026 APCD PERMIT RENEWAL PERMIT #3200 PTO ACTIVE PERMIT TYPE:CO	10438
		\$ 233.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	12/12/2025	23428	PR Batch 00003.12.2025 W - Garn - IC Sheriff Dept	10449
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	12/26/2025	23468	PR Batch 00006.12.2025 W - Garn - IC Sheriff Dept	10449
		\$ 39.26				
IMPERIAL IRRIGATION DISTRICT	111-50-515-55023-000	334.05	12/5/2025	28999	CTC ELECTRICITY BILL	10452
IMPERIAL IRRIGATION DISTRICT	237-40-413-55023-000	19,608.38	12/5/2025	28999	ELECTRIC 09/23-10/21/2025	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	7,070.00	12/30/2025	29130	RAW WATER NOVEMBER 2025	10452
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	22,022.20	12/30/2025	29130	ELECTRIC INVOICE DATE 11/25/2025	10452
		\$ 49,094.63				
IMPERIAL PRINTERS	111-10-150-53017-000	81.19	12/11/2025	29022	HR & RM Manager Business Cards	10454
		\$ 81.19				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-216-55033-000	130.00	12/11/2025	29023	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-30-310-55033-000	250.00	12/11/2025	29023	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-25-250-55033-000	777.72	12/11/2025	29023	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 1,157.72				
IMPERIAL VALLEY PRESS	411-91-922-56000-030	638.06	12/5/2025	29000	EMERGENCY PO NEEDED TO PUBLISH COMMUNITY CENTER & SENIOR HALL KI	10456
		\$ 638.06				
INFOSEND INC	544-82-823-55025-000	2,943.03	12/5/2025	0	WATER STATEMENTS PRINT AND MAILING SERVICES OCT 2025	10460
INFOSEND INC	513-81-813-55025-000	2,943.03	12/5/2025	0	WATER STATEMENTS PRINT AND MAILING SERVICES OCT 2025	10460
		\$ 5,886.06				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	177.26	12/26/2025	0	PR Batch 00009.12.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,924.58	12/26/2025	0	PR Batch 00006.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,597.23	12/26/2025	0	PR Batch 00007.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,952.64	12/26/2025	0	PR Batch 00006.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	168.79	12/26/2025	0	PR Batch 00008.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	139.51	12/26/2025	0	PR Batch 00008.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	177.26	12/26/2025	0	PR Batch 00009.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,075.16	12/26/2025	0	PR Batch 00007.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	45.65	12/26/2025	0	PR Batch 00008.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	13,164.53	12/26/2025	0	PR Batch 00006.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	13,164.53	12/26/2025	0	PR Batch 00006.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,597.23	12/26/2025	0	PR Batch 00007.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	168.79	12/26/2025	0	PR Batch 00008.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	45.65	12/26/2025	0	PR Batch 00008.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	305.96	12/26/2025	0	PR Batch 00009.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	8,467.21	12/26/2025	0	PR Batch 00007.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,075.16	12/26/2025	0	PR Batch 00007.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,921.42	12/26/2025	0	PR Batch 00006.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,176.88	12/12/2025	0	PR Batch 00005.12.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	5,032.19	12/12/2025	0	PR Batch 00005.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	171.94	12/12/2025	0	PR Batch 00004.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	799.07	12/12/2025	0	PR Batch 00001.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	35,561.37	12/12/2025	0	PR Batch 00003.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6,599.43	12/12/2025	0	PR Batch 00003.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1,965.04	12/12/2025	0	PR Batch 00001.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	12/12/2025	0	PR Batch 00002.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,989.74	12/12/2025	0	PR Batch 00003.12.2025 FICA Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	5,032.19	12/12/2025		0 PR Batch 00005.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,176.88	12/12/2025		0 PR Batch 00005.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	130.00	12/12/2025		0 PR Batch 00002.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	12/12/2025		0 PR Batch 00002.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	626.05	12/12/2025		0 PR Batch 00004.12.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	673.04	12/12/2025		0 PR Batch 00001.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	9,257.74	12/12/2025		0 PR Batch 00005.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	171.94	12/12/2025		0 PR Batch 00004.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,989.74	12/12/2025		0 PR Batch 00003.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	673.04	12/12/2025		0 PR Batch 00001.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	12/12/2025		0 PR Batch 00002.12.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	799.07	12/12/2025		0 PR Batch 00001.12.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	12/12/2025		0 PR Batch 00002.12.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6,568.21	12/12/2025		0 PR Batch 00003.12.2025 Medicare Employee Portion	10906
		\$ 190,024.92				
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	1,150.19	12/18/2025	29061	WOKR STUDY STUDENTS OCT 11-NOV 10 2025 S.BARCELO M.MAYTORENA V.S	10474
IVC EOA WORK STUDY PRGM	111-50-515-55032-000	326.28	12/18/2025	29061	WOKR STUDY STUDENTS OCT 11-NOV 10 2025 S.BARCELO M.MAYTORENA V.S	10474
		\$ 1,476.47				
J&A PLUMBING	111-20-210-55014-002	790.00	12/30/2025	29131	REPLACE DRAIN PIPE LEAKING INSIDE THE WALL PD WOMEN RESTROOM	10477
		\$ 790.00				
JADE SECURITY SYSTEMS INC	111-10-162-55028-000	89.97	12/30/2025	29132	MONTHLY MONITORING SERVICES FOR PANIC BUTTON JAN-MAR 2026	10479
		\$ 89.97				
JANWAY COMPANY USA INC.	222-50-510-53001-000	445.00	12/18/2025		0 BAGS FOR VINTAGE CLUB PROGRAM	10480
		\$ 445.00				
K-C WELDING & RENTALS INC	544-82-823-53001-047	624.38	12/11/2025	29024	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10491
K-C WELDING & RENTALS INC	111-40-416-54017-000	173.09	12/11/2025	29024	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR GENERAL FUND DI	10491
K-C WELDING & RENTALS INC	513-81-814-54001-000	1,512.63	12/11/2025	29024	REPAIRS TO VALVE EXERCISER TRAILER FOR WATER DISTRIBUTION	10491
K-C WELDING & RENTALS INC	111-40-416-54017-000	243.47	12/11/2025	29024	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR GENERAL FUND DI	10491
K-C WELDING & RENTALS INC	544-82-823-53001-047	1,443.00	12/11/2025	29024	RENTAL OF EQUIPMENT TO REPAIR DAMAGES AT WWTP CAUSED BY TROPICAL	10491
K-C WELDING & RENTALS INC	111-10-180-53001-047	1,106.29	12/11/2025	29024	PURCHASED TWO SUBMERSIBLE AUTO TRASH PUMPS FOR CITY HALL	10491
K-C WELDING & RENTALS INC	231-40-413-53026-000	4,279.11	12/30/2025	29133	PURCHASE WALK BEHIND CONCRETE SAW MACHINE FOR STREET DIVISION US	10491
K-C WELDING & RENTALS INC	222-50-520-53029-608	288.75	12/30/2025	29133	LIGHT TOWER FOR CHRISTMAS TREE LIGHTING EVENT ON 11.20.25	10491
K-C WELDING & RENTALS INC	544-82-823-53001-047	7,601.28	12/30/2025	29133	RENTAL OF WUIPMENT TO REPAIR DAMAGES CAUSED BY TROPICAL STORM MA	10491
		\$ 17,272.00				
KONE INC.	255-91-927-56000-019	3,697.90	12/18/2025	29062	PERFORM HOISTWAY CLEANDOWN ON CITY HALL ELEVATOR	10498
		\$ 3,697.90				
KRONOS SaaS Inc.	111-10-180-55025-000	680.40	12/30/2025		0 TIME CLOCK- MONTHLY SERVICES NOVEMBER 2025	10500
KRONOS SaaS Inc.	111-10-180-55025-000	4,737.28	12/5/2025		0 TIME CLOCK-YEARLY FEE SRVS PERIOD: DEC 2025-DEC 2026	10500
		\$ 5,417.68				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
LA BRUCHERIE IRRIGATION SUPPLY INC	111-40-416-53001-000	548.50	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-54001-000	1,021.61	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	226.50	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	285.83	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	98.71	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	513-81-814-53001-000	470.40	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	250.00	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-047	222.49	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-000	241.92	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	133.18	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
LA BRUCHERIE IRRIGATION SUPPLY INC	544-82-823-53001-047	249.97	12/5/2025	29001	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENT.FUND DIVISION	10503
		\$ 3,749.11				
LAKESHORE	221-50-510-53001-200	1,978.10	12/11/2025	29025	LITERACY PROGRAM SUPPLIES	10506
LAKESHORE	221-50-510-53001-200	215.40	12/11/2025	29025	LITERACY PROGRAM SUPPLIES	10506
		\$ 2,193.50				
LORI'S SANITATION LLC	111-40-422-55025-000	400.00	12/5/2025	29002	RENTAL OF PORTABLE TOILETS & HANDWASHING STATIONS FOR NRIP	10931
LORI'S SANITATION LLC	255-91-914-56000-006	938.80	12/11/2025	29026	RENTAL OF TWO PORTABLE RESTROOM FOR RODRIGUEZ BASEBALL	10931
LORI'S SANITATION LLC	222-50-520-53029-608	440.00	12/30/2025	29134	PORTABLE RESTROOMS FOR TREE LIGHTING EVENT OF 11.20.25	10931
LORI'S SANITATION LLC	111-10-110-55505-000	320.00	12/30/2025	29134	RENTAL OF PORTABLE RESTROOMS FOR THE STATE OF THE CITY ADDRESS E	10931
		\$ 2,098.80				
LOS VIGILANTES	111-50-520-53029-001	600.00	12/5/2025	29003	DONATION FOR PROFESSIONAL SERVICES RENDERED CHRISTMAS PARADE	11734
		\$ 600.00				
MARQUEZ JESUS	544-82-823-53013-000	60.00	12/18/2025	29063	GAS REIMBURSEMENT FOR EMPLOYEE WHO TRAVELED TO PHOENIX AZ	10540
		\$ 60.00				
MARTINEZ BENJAMIN	111-10-110-55020-604	10.78	12/11/2025	29027	REIMBURSEMENT STATE OF THE CITY EVENT SUPPLIES	13535
MARTINEZ BENJAMIN	111-10-110-55020-604	133.72	12/11/2025	29027	REIMBURSEMENT STATE OF THE CITY EVENT SUPPLIES	13535
MARTINEZ BENJAMIN	111-10-110-55020-604	12.76	12/11/2025	29027	REIMBURSEMENT STATE OF THE CITY EVENT SUPPLIES	13535
		\$ 157.26				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	392.82	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	127.19	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	270.84	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	19.37	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	51.31	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	30.15	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	2,796.14	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	24.71	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	439.62	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	596.86	12/11/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	397.91	12/30/2025	0	MEDICAL SUPPLIES	13281

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	2,771.73	12/30/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	195.46	12/30/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	635.67	12/30/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC	111-25-250-53002-000	655.72	12/30/2025	0	MEDICAL SUPPLIES	13281
		\$ 9,405.50				
McKINLEY ELEVATOR CORP	111-50-515-54010-000	300.00	12/30/2025	29135	CTC LIFT PERFORMED PLANNED MAINTENANCE	10549
		\$ 300.00				
MIDWEST TAPE LLC	111-50-510-55025-000	680.41	12/11/2025	0	DIGITAL PLATFORM PAYMENT MONTH ENDING 11/30/2025	11700
		\$ 680.41				
MURILLO CARMEN	111-50-520-53029-000	500.00	12/11/2025	29028	DECORATION SERVICES FOR CHRISTMAS SENIOR DANCE 12/19/2025	11744
		\$ 500.00				
MYLO Janitorial Inc.	111-10-180-54020-000	2,250.00	12/5/2025	0	MONTHLY CITY HALL JANITORIAL SERVICES FOR OCT 2025	11711
MYLO Janitorial Inc.	111-10-180-54020-000	2,250.00	12/30/2025	0	MONTHLY CITY HALL JANITORIAL SERVICES FOR NOV 2025	11711
		\$ 4,500.00				
NAVARRO JESUS	544-82-824-55505-000	15.00	12/11/2025	29029	PER DIEM TO ATTEND MECHANICAL TECHNOLOGIST AND ELECTRICAL INSTRU	10583
		\$ 15.00				
NEW READERS PRESS PUB DIV OF	221-50-510-53019-200	1,174.91	12/11/2025	29030	BOOKS FOR ADULT LITERACY SERVICES PROGRAM	10586
		\$ 1,174.91				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	384.23	12/12/2025	23429	PR Batch 00003.12.2025 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	12/12/2025	23429	PR Batch 00003.12.2025 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	12/26/2025	23469	PR Batch 00006.12.2025 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	384.23	12/26/2025	23469	PR Batch 00006.12.2025 New York Life Insurance	10587
		\$ 1,301.92				
NOBEL SYSTEMS INC	516-90-992-56014-000	24,800.00	12/30/2025	29136	GEOVIEWER ONLINE MOBILE LCRR MODULE VALVE HYDRANT AND DIGALERT	10591
		\$ 24,800.00				
NORTH CENTRAL LABORATORIES OF	544-82-823-53001-000	3,063.08	12/11/2025	29031	PURCHASE SUPPLIES FOR WWTP LAB USE	10595
		\$ 3,063.08				
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	50.39	12/30/2025	0	MOTOR OIL & FILTER FOR LIBRARY TRUCK	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	5.40	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	(32.48)	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	70.35	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53001-000	10.81	12/30/2025	0	OPEN PO FOR DEC 2025 TO PURCHASE AUTOPARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	31.39	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	60.60	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53001-000	40.92	12/30/2025	0	OPEN PO FOR DEC 2025 TO PURCHASE AUTOPARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	(70.35)	12/30/2025	0	PARTS FOR CITY VEHICLES FROM PUBLIC WORKS	11518

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
O'REILLY AUTOMOTIVE INC	111-20-210-53001-000	228.27	12/30/2025	0	OPEN PO FOR DEC 2025 TO PURCHASE AUTOPARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	(30.72)	12/18/2025	0	PARTS FOR FIRE ENGINE B-11	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	130.28	12/18/2025	0	PARTS FOR FIRE ENGINE B-11	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	13.17	12/18/2025	0	PARTS FOR FIRE ENGINE B-11	11518
O'REILLY AUTOMOTIVE INC	111-25-250-53011-000	59.39	12/18/2025	0	PARTS FOR FIRE ENGINE B-11	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	226.11	12/5/2025	0	OPEN PO FOR OCT 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	208.40	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	(12.02)	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	24.83	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	26.47	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	38.92	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	24.03	12/5/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	(33.50)	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	55.28	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	75.41	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	61.82	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	22.73	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	12.98	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53001-000	28.12	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	89.78	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	276.70	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(22.73)	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	49.84	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	64.45	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	324.80	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-414-53011-000	54.11	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(149.31)	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	66.90	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	231-40-413-53011-000	(18.50)	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	111-40-416-53011-000	64.45	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
O'REILLY AUTOMOTIVE INC	513-81-814-53011-000	324.80	12/11/2025	0	OCT 2025 OPEN PO FOR PARTS TO REPAIR/MAINTAIN ENT FUND DIV VEHIC	11518
		\$ 2,452.29				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	2,539.48	12/11/2025	29032	EMERGENCY PO NEEDED TO PURCHASE 2 ELECTRIC MOTORS FOR EASTSIDE R	11293
		\$ 2,539.48				
PARKHOUSE TIRE INC	111-20-210-53011-000	178.72	12/5/2025	0	OPEN PO FOR NOV 2025 FOR PURCHASE OF PD TIRES FOR PATROL UNITS	11691
PARKHOUSE TIRE INC	111-20-210-53011-000	357.44	12/5/2025	0	OPEN PO FOR NOV 2025 FOR PURCHASE OF PD TIRES FOR PATROL UNITS	11691
PARKHOUSE TIRE INC	111-30-330-54001-000	32.35	12/11/2025	0	OCT 2025 OPEN PO FOR TIRES FOR GENERAL FUND DIVISION VEHICLES	11691
PARKHOUSE TIRE INC	231-40-413-53011-000	419.74	12/11/2025	0	OCT 2025 OPEN PO FOR TIRES FOR ENTERPRISE FUND DIVISION VEHICLES	11691
PARKHOUSE TIRE INC	111-20-210-53001-000	375.92	12/30/2025	0	OPEN PO FOR DEC 2025 FOR PURCHASE OF TIRES OF PD FOR PATROL UNIT	11691
PARKHOUSE TIRE INC	111-20-210-53001-000	178.15	12/30/2025	0	OPEN PO FOR DEC 2025 FOR PURCHASE OF TIRES OF PD FOR PATROL UNIT	11691
PARKHOUSE TIRE INC	111-20-210-53001-000	178.15	12/30/2025	0	OPEN PO FOR DEC 2025 FOR PURCHASE OF TIRES OF PD FOR PATROL UNIT	11691
PARKHOUSE TIRE INC	111-20-210-53001-000	190.12	12/30/2025	0	OPEN PO FOR DEC 2025 FOR PURCHASE OF TIRES OF PD FOR PATROL UNIT	11691
		\$ 1,910.59				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PEP BOYS	544-82-823-53011-000	897.32	12/11/2025	29033	TIRES FOR WASTEWATER TREATMENT PLANT SUPERVISOR TRUCK	10633
PEP BOYS	544-82-823-53011-000	39.58	12/11/2025	29033	OCT 2025 OPEN PO FOR TIRES FOR ENTERPRISE FUND DIV.VEHICLES	10633
PEP BOYS	544-82-823-53011-000	95.55	12/11/2025	29033	OCT 2025 OPEN PO FOR TIRES FOR ENTERPRISE FUND DIV.VEHICLES	10633
PEP BOYS	231-40-413-53011-000	18.89	12/11/2025	29033	OCT 2025 OPEN PO FOR TIRES FOR ENTERPRISE FUND DIV.VEHICLES	10633
		\$ 1,051.34				
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	200.00	12/12/2025	23430	PR Batch 00003.12.2025 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	154.00	12/12/2025	23430	PR Batch 00003.12.2025 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	152.00	12/26/2025	23470	PR Batch 00006.12.2025 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	200.00	12/26/2025	23470	PR Batch 00006.12.2025 Flex Plan F/P Empl Deduction	10647
		\$ 706.00				
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	29,843.65	12/18/2025	0	NOV 2025 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	100.00	12/18/2025	0	PAST DUE PREMIUM FOR NOV GROUP#07953 INV#2510273501	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(6,147.66)	12/18/2025	0	NOV 2025 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	663.06	12/30/2025	0	DEC 2025 EMPLOYEE MEDICAL INSURANCE GROUP#07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	18,110.44	12/30/2025	0	DEC 2025 EMPLOYEE MEDICAL INSURANCE GROUP#00799	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	726.17	12/30/2025	0	DEC 2025 EMPLOYEE MEDICAL INSURANCE GROUP#02390	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	71,742.63	12/30/2025	0	DEC 2025 EMPLOYEE MEDICAL INSURANCE GROUP#03309	10645
		\$ 115,038.29				
POLLO MIS POLLOS	111-10-150-55020-000	800.33	12/18/2025	29064	EMPLOYEE LUNCH END OF THE YEAR LUNCH 12/18/2025	13565
		\$ 800.33				
PRECISION ELECTRIC CO	544-82-823-54001-000	2,670.54	12/30/2025	29137	EMERGENCY PO NEEDED TO PURCHASE MOTOR FOR ANDRADE LIFTSTATION	11688
		\$ 2,670.54				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/12/2025	23431	PR Batch 00005.12.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	12/12/2025	23431	PR Batch 00003.12.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	12/26/2025	23471	PR Batch 00006.12.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/26/2025	23471	PR Batch 00007.12.2025 Legal Services - Empl Deduc	10664
		\$ 82.78				
PRIMO BRANDS BLUETRITON BRANDS INC	544-82-823-53034-000	104.86	12/11/2025	29034	DRINKIGN WATER FOR WWTP FACILITY STAFF	10778
		\$ 104.86				
PRO RECORD STORAGE INC	111-10-150-55500-000	68.55	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	217.66	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	89.95	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	63.78	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	142.04	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	13.40	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.71	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	54.16	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	142.04	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	142.04	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PRO RECORD STORAGE INC	931-90-995-55500-000	82.88	12/5/2025	29004	STORAGE SERVICES FOR OCT 2025	10666
PRO RECORD STORAGE INC	111-10-160-55500-000	142.04	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-30-330-55500-000	217.66	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-30-320-55500-000	6.71	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	931-90-995-55500-000	82.88	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	32.16	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-30-310-55500-000	63.78	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	89.95	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	513-81-813-55500-000	142.04	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	13.40	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	111-10-150-55500-000	68.55	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
PRO RECORD STORAGE INC	544-82-823-55500-000	142.04	12/30/2025	29138	STORAGE SERVICES FOR NOV 2025	10666
		\$ 2,024.42				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,363.93	12/12/2025	0	PR Batch 00004.12.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,340.53	12/12/2025	0	PR Batch 00004.12.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	140.67	12/12/2025	0	PR Batch 00002.12.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,303.13	12/12/2025	0	PR Batch 00005.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,205.32	12/12/2025	0	PR Batch 00001.12.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	774.32	12/12/2025	0	PR Batch 00001.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,338.45	12/12/2025	0	PR Batch 00005.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	12/12/2025	0	PR Batch 00003.12.2025 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,651.70	12/12/2025	0	PR Batch 00003.12.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,345.93	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,855.54	12/12/2025	0	PR Batch 00005.12.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,334.36	12/12/2025	0	PR Batch 00001.12.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,132.05	12/12/2025	0	PR Batch 00003.12.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,500.30	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	595.99	12/12/2025	0	PR Batch 00001.12.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,156.85	12/12/2025	0	PR Batch 00005.12.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,607.86	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	144.48	12/12/2025	0	PR Batch 00002.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,236.55	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9,828.71	12/12/2025	0	PR Batch 00003.12.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,150.33	12/12/2025	0	PR Batch 00001.12.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	795.30	12/12/2025	0	PR Batch 00001.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,477.35	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,576.08	12/12/2025	0	PR Batch 00003.12.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,578.85	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	110.82	12/12/2025	0	PR Batch 00003.12.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,825.02	12/12/2025	0	PR Batch 00003.12.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,584.99	12/26/2025	0	PR Batch 00006.12.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	124.24	12/26/2025	0	PR Batch 00008.12.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	38.58	12/26/2025	0	PR Batch 00008.12.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,710.74	12/26/2025	0	PR Batch 00006.12.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,385.84	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Safety Emplr Prtion	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	61.85	12/26/2025	0	PR Batch 00008.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	60.21	12/26/2025	0	PR Batch 00008.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,177.81	12/26/2025	0	PR Batch 00007.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,306.07	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,257.36	12/26/2025	0	PR Batch 00006.12.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9,925.81	12/26/2025	0	PR Batch 00006.12.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,428.41	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,398.64	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	37.92	12/26/2025	0	PR Batch 00008.12.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,209.72	12/26/2025	0	PR Batch 00007.12.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,325.41	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,780.37	12/26/2025	0	PR Batch 00007.12.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,319.26	12/26/2025	0	PR Batch 00006.12.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	119.33	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,259.13	12/26/2025	0	PR Batch 00006.12.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,596.92	12/26/2025	0	PR Batch 00007.12.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	180.85	12/26/2025	0	PR Batch 00008.12.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	44.64	12/26/2025	0	PR Batch 00006.12.2025 Pers Survivor	10673
		\$ 192,749.16				
QUILL CORPORATION	221-50-510-53001-200	681.17	12/5/2025	29005	LITERACY OFFICE SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	60.58	12/5/2025	29005	LITERACY OFFICE SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	156.59	12/18/2025	29065	ADULT LITERACY PROGRAM SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	40.89	12/18/2025	29065	ADULT LITERACY PROGRAM SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	68.74	12/18/2025	29065	ADULT LITERACY PROGRAM SUPPLIES	10679
QUILL CORPORATION	221-50-510-53001-200	106.02	12/18/2025	29065	ADULT LITERACY PROGRAM SUPPLIES	10679
		\$ 1,113.99				
R&B AUTOMATION INC.	513-81-813-55001-000	2,325.00	12/11/2025	0	FIELD SERVICE CALL	11003
		\$ 2,325.00				
RADCO INCORPORATED	516-90-966-56003-000	24,389.00	12/18/2025	29066	REMOVAL AND REPLACEMENT OF 20" WATER VALVE	10685
		\$ 24,389.00				
RAINBOW USA	111-00-000-10110-069	200.00	12/18/2025	29067	CALEXICO WATER REFUND UNCASHED CHECK#10534	13562
		\$ 200.00				
RANGEL JONATHAN	111-20-210-55506-009	50.00	12/11/2025	29035	REIMBURSEMENT:HOTEL PARKING FEE FOR HIS DRE RECITIFICATION TRAI	13229
		\$ 50.00				
REAL FABWORKZ	111-20-210-54001-000	11,250.00	12/19/2025	0	PAINTED BLACK PORTIONS ON NEW 3 PATROL VEHICLES	13552
		\$ 11,250.00				
REPUBLIC SERVICES #467	111-40-422-55025-000	572.10	12/11/2025	29036	DELIVERY AND PICKUP OF 20 YARD CONTAINER FOR NRIP.	11953
REPUBLIC SERVICES #467	231-40-413-55025-401	24,104.89	12/30/2025	29139	STREET SWEEPNG SERVICE CHARGES FOR SERVICES RENDERED NOV 2025	11953
		\$ 24,676.99				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
REYES LILIANA	111-10-162-55505-000	294.00	12/18/2025	29068	CMRTA CONFERENCE MEETING 2025 CITY OF ANAHEIM NOV4-7 2025 MILEAG	10704
		\$ 294.00				
RICK'S GROUP DIESEL INC	544-82-824-54001-000	5,548.86	12/5/2025	29006	REPLACED RADIATOR ON WWTP VACUUM TRUCK	11529
		\$ 5,548.86				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	4,029.75	12/30/2025	0	WATER TREATMENT PLANT RESPIRATORY PROTECTION PROGRAM UPDATE	10707
		\$ 4,029.75				
ROJAS YOLANDA	111-50-510-53029-000	300.00	12/5/2025	29007	ENGLISH AS A SECOND LANGUAGE CLASSES FOR NOV 2025	12264
ROJAS YOLANDA	221-50-510-55015-200	200.00	12/5/2025	29007	CITIZENSHIP CLASSES FOR THE MONTH OF NOV 2025	12264
ROJAS YOLANDA	111-50-510-53029-000	300.00	12/30/2025	29140	ENGLISH AS A SECOND LANGUAGE CLASSES FOR DECEMBER 2025	12264
		\$ 800.00				
ROMAN'S WATER INC	111-10-160-53034-000	6.25	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	14.88	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	14.87	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	14.88	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.25	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	14.87	12/30/2025	0	PAYMENT FOR DRINKING WATER SERVICE & DELIVERY FOR CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	14.88	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	14.87	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.25	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	14.88	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	6.25	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	14.87	12/5/2025	0	DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
		\$ 169.00				
ROTO-ROOTER	111-20-210-54010-000	200.41	12/18/2025	29069	PLUMBING SERVICES FOR POLICE DEPARTMENT(LOBBY & JAIL RESTROOM)	10725
		\$ 200.41				
ROUDOLF KIM	111-00-000-10110-069	112.07	12/18/2025	29070	CALEXICO WATER REFUND UNCASHED CHECK#10437	13561
		\$ 112.07				
ROVE ENGINEERING INC	237-90-967-56003-000	12,638.28	12/30/2025	0	SCARONI RD IMPROVEMENTS FROM COLE TO JASPER RD	11797
ROVE ENGINEERING INC	412-90-967-56003-000	12,638.27	12/30/2025	0	SCARONI RD IMPROVEMENTS FROM COLE TO JASPER RD	11797
ROVE ENGINEERING INC	237-90-967-56003-000	(631.92)	12/30/2025	0	SCARONI RD IMPROVEMENTS FROM COLE TO JASPER RD	11797
ROVE ENGINEERING INC	412-90-967-56003-000	(631.91)	12/30/2025	0	SCARONI RD IMPROVEMENTS FROM COLE TO JASPER RD	11797
		\$ 24,012.72				
SAN DIEGO STATE UNIVERSITY	222-50-520-53029-200	477.33	12/30/2025	29141	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR WINTER/SRING RECITALS	11057

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SAN DIEGO STATE UNIVERSITY	111-50-525-53029-000	477.34	12/30/2025	29141	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR WINTER/SPRING RECITALS	11057
		\$ 954.67				
SAN DIEGO STATE UNIVERSITY	111-50-520-55025-100	477.33	12/30/2025	29141	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR WINTER/SPRING RECITALS	11057
		\$ 477.33				
SCHOLASTIC INC	221-50-510-53019-200	2,198.89	12/11/2025	29037	FAMILY LITERACY BOOKS	10743
		\$ 2,198.89				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	36,688.81	12/30/2025	0	REPLENISHMENT-CASH CALL INVOICE SF-1819-2025-01806540	11315
		\$ 36,688.81				
SEIU - LOCAL 221	999-00-000-20220-000	493.21	12/12/2025	23432	PR Batch 00005.12.2025 Operators Union Dues	10749
SEIU - LOCAL 221	999-00-000-20220-000	493.21	12/26/2025	23472	PR Batch 00007.12.2025 Operators Union Dues	10749
		\$ 986.42				
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	281.42	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	178.73	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	250.64	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	878.91	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	110.27	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,995.47	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,703.25	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,368.93	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	284.37	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	6,963.26	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	6,039.37	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-218-53013-000	347.90	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,253.18	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	122.43	12/30/2025	0	VEHICLE FUEL AND OIL FOR NOVEMBER 2025	11325
		\$ 21,778.13				
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	140.13	12/11/2025	0	OFFICE EQUIPMENT FOR FINANCE STAFF	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	189.36	12/11/2025	0	OFFICE EQUIPMENT FOR FINANCE STAFF	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	60.93	12/11/2025	0	1 PACK THERMAL CASH REGISTER PAPER ROLLS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.51)	12/11/2025	0	OFFICE SUPPLIES FOR PD ADMIN EVIDENCE INVESTIGATIONS RECORDS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	189.36	12/11/2025	0	OFFICE EQUIPMENT FOR FINANCE STAFF	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(1.89)	12/11/2025	0	OFFICE SUPPLIES FOR PD ADMIN EVIDENCE INVESTIGATIONS RECORDS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	183.04	12/11/2025	0	OFFICE SUPPLIES FOR FINANCE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(11.47)	12/11/2025	0	OFFICE SUPPLIES FOR PD ADMIN EVIDENCE INVESTIGATIONS RECORDS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-218-53010-000	230.93	12/11/2025	0	OFFICE SUPPLIES FOR CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(0.01)	12/11/2025	0	CREDIT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-218-53010-000	(6.81)	12/11/2025	0	OFFICE SUPPLIES FOR CODE ENFORCEMENT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	(22.80)	12/11/2025	0	OFFICE SUPPLIES FOR PD ADMIN EVIDENCE INVESTIGATIONS RECORDS	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	98.49	12/11/2025	0	OFFICE SUPPLIES FOR FINANCE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53026-000	27.27	12/11/2025	0	OFFICE EQUIPMENT FOR FINANCE STAFF	11712

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	150.63	12/11/2025	0	OFFICE SUPPLIES FOR FINANCE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-55017-000	0.01	12/11/2025	0	CREDIT	11712
		\$ 1,225.66				
STARNIK INC	544-82-823-55025-000	25.00	12/18/2025	0	LATE FEE	10792
STARNIK INC	544-82-823-55025-000	4,540.00	12/18/2025	0	MONTHLY INVOICES	10792
STARNIK INC	513-81-813-55025-000	25.00	12/18/2025	0	LATE FEE	10792
STARNIK INC	513-81-813-55025-000	4,540.00	12/18/2025	0	MONTHLY INVOICES	10792
STARNIK INC	513-81-813-55025-000	4,540.00	12/5/2025	0	MONTHLY SERVICES	10792
STARNIK INC	544-82-823-55025-000	4,540.00	12/5/2025	0	MONTHLY SERVICES	10792
		\$ 18,210.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	1,873.00	12/5/2025	29008	ANNUAL PERMIT FEE FOR FACILITY ID CITY OF CLX WASTEWTR	10798
STATE WATER RESOURCES CONTROL BOARD	111-40-420-55503-000	3,945.00	12/30/2025	29142	ANNUAL PERMIT FEE FOR FACILITY ID(WDID):7 5S010515 CLX CITY HALL	10798
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	31,227.00	12/30/2025	29143	ANNUAL PERMIT FEE REQUIRED BY SECTIONS 13260 & 13269 OF THE CA	10798
STATE WATER RESOURCES CONTROL BOARD	475-91-902-56003-000	3,540.00	12/30/2025	29144	ANNUAL PERMIT FEE FOR FACILITY ID(WDID):7 A133166001 NRIP	10798
STATE WATER RESOURCES CONTROL BOARD	513-81-814-55014-000	51,478.88	12/30/2025	29145	WATER SYSTEM ANNUAL FEES SYSTEM NO:1310002 COMMUNITY WATER SYSTE	10798
		\$ 92,063.88				
SUN LIFE	601-10-180-55001-001	845.97	12/11/2025	0	HEALTH NAVIGATOR: 933207	13540
		\$ 845.97				
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	371.08	12/12/2025	23433	PR Batch 00003.12.2025 W - Garm - Arizona State	12277
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	371.08	12/26/2025	23473	PR Batch 00006.12.2025 W - Garm - Arizona State	12277
		\$ 742.16				
SWRCB ACCOUNTING OFFICE	522-83-830-55503-000	1,873.00	12/5/2025	29009	FACILITY ID:7 131027247 FACILITY NAME: CLX INTL AIRPORT 801 W.2N	10811
		\$ 1,873.00				
TEAM ONSITE CONSULTING INC	513-81-811-55015-000	826.56	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	1,108.40	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	207.34	12/11/2025	0	TEMPORARY STAFFING-LABOR WE: 11/30/25	11401
TEAM ONSITE CONSULTING INC	111-40-414-55015-000	826.56	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	826.56	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	1,025.27	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	886.72	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	1,108.40	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	886.72	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	344.40	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	513-81-811-55015-000	344.40	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	886.72	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	111-40-414-55015-000	344.40	12/11/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	148.10	12/5/2025	0	TEMPORARY STAFFING-LABOR PAY PERIOD ENDING 11/26/2025	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	826.56	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	886.72	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	859.01	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	554.20	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 11.30.2025	11401
TEAM ONSITE CONSULTING INC	513-81-811-55015-000	678.37	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 11.30.2025	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	844.17	12/18/2025	0	TEMP-STAFFING-LABOR PAY PERIOD ENDING 12/08/2025	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	554.20	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 11.30.2025	11401
TEAM ONSITE CONSULTING INC	513-81-811-55015-000	826.56	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401
TEAM ONSITE CONSULTING INC	111-40-414-55015-000	678.37	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 11.30.2025	11401
TEAM ONSITE CONSULTING INC	111-40-414-55015-000	826.56	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	859.01	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 12.07.2025	11401
TEAM ONSITE CONSULTING INC	544-82-821-55015-000	678.38	12/18/2025	0	TEMP.HELP FOR PUBLIC WORKD DEPARTMENT FOR PAYROLL WE 11.30.2025	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	414.68	12/30/2025	0	TEMPORARY STAFFING-LABOR PAY PERIOD ENDING 12/14/2025	11401
		\$ 19,257.34				
THATCHER COMPANY	513-81-813-53012-000	8,173.92	12/30/2025	0	ALUMINUM SULFATE LIQUID FOR WTP DAILY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	8,205.24	12/5/2025	0	ALUMINUM SULFATE LIQUID FOR WTP DAILY OPERATIONS	11755
		\$ 16,379.16				
THE GAS COMPANY	111-50-510-53024-000	87.32	12/11/2025	29038	GAS FOR LIBRARY 10/28-11/29- AND REPACING GAS CONNECTOR	10774
THE GAS COMPANY	111-25-250-53024-000	43.27	12/18/2025	29071	GAS UTILITY FIRE DEPT STATION 2	10774
THE GAS COMPANY	544-82-824-53024-000	15.99	12/30/2025	29146	GAS UTILITY LIFT STATION	10774
THE GAS COMPANY	111-10-180-53024-000	25.05	12/30/2025	29146	GAS UTILITY CITY HALL BUILDING	10774
THE GAS COMPANY	111-25-250-53024-000	121.21	12/30/2025	29146	GAS UTILITY FIRE STATION 1	10774
THE GAS COMPANY	513-81-813-53024-000	25.04	12/30/2025	29146	GAS UTILITY PUBLIC WORKS DEPARTMENT	10774
		\$ 317.88				
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	178.80	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	1,090.45	12/18/2025	29072	MATERIALS & SUPPLIES FOR REPAIRS TO CITY HALL FENCE	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-006	21.56	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	255-91-915-56000-002	356.54	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	222-50-520-53029-608	12.95	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	292.52	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53010-000	53.16	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	840.15	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	1,407.34	12/18/2025	29072	PURCHASE DWALT FLEXVOLT CORDLESS BATTERY POWERED LAWN MOWER WW	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	53.16	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	255-91-915-56000-002	453.57	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	462.11	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	53.16	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	613.63	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	53.17	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	254.05	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	2,502.53	12/18/2025	29072	MATERIALS & SUPPLIES FOR REMOVAL AND REPLACEMENT OF NEW CEILING	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	69.76	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	178.80	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	122.19	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	798.89	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	255-91-915-56000-002	168.66	12/18/2025	29072	NOV 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
TRAP KITCHEN CLX MOISES SANCHES	111-10-150-55020-000	\$ 10,037.15	12/18/2025	29073	EMPLOYEE LUNCH END OF THE YEAR LUNCH 12/18/2025	13381
		\$ 1,020.00				
		\$ 1,020.00				
TRISTAR CLAIMS MANAGEMENT SERVICES INC.	605-10-180-55038-000	2,933.08	12/18/2025	29074	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES FOR DEC 2025	12260
TRISTAR CLAIMS MANAGEMENT SERVICES INC.	605-10-180-55038-000	2,933.08	12/18/2025	29074	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES FOR NOV 2025	12260
		\$ 5,866.16				
ULINE	111-20-217-53001-000	1,084.92	12/5/2025	0	ESTIMATE DATE: 11/17/2025 - MATERIALS AND SUPPLIES	10846
ULINE	111-20-210-53030-000	563.94	12/5/2025	0	ESTIMATE DATE: 11/18/2025 - CLEANING SUPPLIES FOR PD STATION	10846
ULINE	231-40-413-53001-000	231.70	12/30/2025	0	EMERGENCY PO NEEDED TO PURCHASE CAUTION TAPE FOR STREET DIVISION	10846
ULINE	111-20-216-53030-000	1,224.74	12/30/2025	0	VARIOUS SUPPLIES FOR PARKING/TRAFFIC DEPARTMENT	10846
		\$ 3,105.30				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	94.00	12/5/2025	29010	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 94.00				
UNIFIRST CORPORATION	111-20-210-54010-000	148.92	12/5/2025	29011	FACILITY SERVICES FOR MATS:TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	70.86	12/5/2025	29011	PARKING-TRAFFIC CONTROL MAT & TOWELS SERVICES	10848
UNIFIRST CORPORATION	111-20-210-54010-000	77.92	12/11/2025	29039	FACILITY SERVICES FOR MATS:TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	148.92	12/11/2025	29039	FACILITY SERVICES FOR MATS:TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	70.86	12/11/2025	29039	FACILITY SERVICES FOR MATS:TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	77.92	12/11/2025	29039	FACILITY SERVICES FOR MATS:TOWELS	10848
UNIFIRST CORPORATION	111-20-210-54010-000	149.56	12/30/2025	29147	FACILITY SERVICES FOR MATS: TOWELS	10848
		\$ 744.96				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/12/2025	23434	PR Batch 00005.12.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	12/12/2025	23434	PR Batch 00003.12.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/26/2025	23474	PR Batch 00007.12.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	12/26/2025	23474	PR Batch 00006.12.2025 United Way of Imp County	10851
		\$ 24.00				
USPS-POC#8071186	111-00-000-14310-011	5,000.00	12/5/2025	0	MONTHLY POSTAGE POC#8071186 PREPAID STAMPS	11914
		\$ 5,000.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	12/30/2025	29148	UST DESIGNATED OPERATOR FOR THE MONTH OF DEC 2025	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/12/2025	23435	PR Batch 00005.12.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,238.08	12/12/2025	23435	PR Batch 00003.12.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,234.72	12/12/2025	23435	PR Batch 00003.12.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	12/12/2025	23435	PR Batch 00005.12.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,334.35	12/12/2025	23435	PR Batch 00003.12.2025 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,234.72	12/26/2025	23475	PR Batch 00006.12.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,262.90	12/26/2025	23475	PR Batch 00006.12.2025 Def Comp Plan Empl Deduct %	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	12/26/2025	23475	PR Batch 00007.12.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/26/2025	23475	PR Batch 00007.12.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,238.08	12/26/2025	23475	PR Batch 00006.12.2025 Def Comp Plan Empl Deduct	10867
		\$ 14,274.37				
VERIZON WIRELESS	111-20-210-55511-000	1,949.90	12/30/2025	29149	MOBILE BROADBAND UNLIMITED BILLING PERIOD: 12/07-01/06/26	10872
		\$ 1,949.90				
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-814-53010-000	80.50	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-814-53010-000	82.10	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53010-000	92.86	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53001-000	37.57	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-823-53010-000	64.68	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-814-53010-000	200.82	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-414-53010-000	32.72	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	12/30/2025	0	MATERIALS & SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	522-83-830-53010-000	27.45	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-824-53010-000	88.79	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53001-000	37.57	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	12/30/2025	0	MATERIALS & SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53010-000	92.86	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	522-83-830-53010-000	27.45	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-823-53001-000	137.99	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-813-53001-000	177.69	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-414-53010-000	32.72	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-50-510-54020-000	61.84	12/30/2025	0	CLEANING SUPPLIES FOR THE MONTH OF JANUARY 2026	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	522-83-830-53001-000	44.72	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53001-000	37.57	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	231-40-413-53010-000	142.53	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	12/30/2025	0	MATERIALS & SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	231-40-413-53010-000	142.53	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-414-53001-000	116.39	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-824-53010-000	88.79	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-823-53001-000	137.99	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-813-53010-000	122.30	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-813-53001-000	177.69	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-824-53010-000	88.79	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53001-000	37.57	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53010-000	92.86	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-416-53010-000	98.86	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-823-53010-000	64.68	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-414-53010-000	32.72	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	544-82-823-53001-000	137.99	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	12/30/2025	0	MATERIALS & SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-40-414-53010-000	32.72	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	513-81-814-53010-000	80.50	12/30/2025	0	UNIFORMS & MATERIALS/SUPPLIES FOR VARIOUS DIVISIONS NOV 2025	11652

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
WELLS FARGO	111-30-330-55505-000	573.93	12/5/2025	29012	CALBO COSTA MESA TTRAINING REG.& LODGING A.CAMARILLO	11139
WELLS FARGO	111-10-160-55506-000	371.09	12/5/2025	29012	FINANCE DIRECTOR 2025 MUNIFINANCE INST.IN PALM SPRINGS	11139
WELLS FARGO	111-30-330-55506-000	573.93	12/5/2025	29012	CALBO COSTA MESA TTRAINING REG.& LODGING C.CORTEZ	11139
WELLS FARGO	111-10-162-55505-000	672.09	12/5/2025	29012	OVERNIGHT LODGING ANAHEIM MAJESTIC GARDEN HOTEL AND TAXES ASN F	11139
WELLS FARGO	111-30-330-55505-000	573.92	12/5/2025	29012	CALBO COSTA MESA TTRAINING REG.& LODGING A.CAMARILLO	11139
WELLS FARGO	111-10-162-55505-000	63.33	12/5/2025	29012	OVERNIGHT LODGING ANAHEIM MAJESTIC GARDEN HOTEL AND TAXES ASN F	11139
WELLS FARGO	111-30-330-55505-000	573.92	12/5/2025	29012	CALBO COSTA MESA TTRAINING REG.& LODGING C.CORTEZ	11139
		\$ 3,402.21				
WESTNET LLC	411-91-922-56000-012	15,402.14	12/5/2025	0	WESTNET STATION AVD SYSTEM	13288
		\$ 15,402.14				
WEX BANK	111-10-150-53013-000	237.18	12/18/2025	29075	BILLING PERIOD NOV 2025	11769
		\$ 237.18				
W-PNP INC	111-10-180-55025-000	4,500.00	12/5/2025	29013	COMPUTER SERVICES CONTRACT FOR SEPTEMBER 2025	10902
W-PNP INC	111-10-180-55027-000	41,234.00	12/11/2025	29040	OFFICE 365 PLAN ES ANNUAL LICENSE FOR CITY 156 LICENSES	10902
		\$ 45,734.00				
ZEDAKA INTERNATIONAL CORP.	513-81-813-54001-000	453.57	12/18/2025	29076	PURCHASE MINI SPLIT FOR WTP CHLORINE ROOM	13483
		\$ 453.57				
TOTAL		\$ 1,525,658.85				