

**AGENDA  
ITEM**

**11**



**CITY COUNCIL**  
**AGENDA STAFF REPORT**

**DATE:** September 17, 2025  
**TO:** Mayor and City Council  
**APPROVED BY:** Benjamin A. Martinez, City Manager *[Signature]*  
**PREPARED BY:** Karla Chaparro, Finance Director *[Signature]*  
**SUBJECT:** City Warrants Report from July 1, 2025 thru July 31, 2025

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

**Background:**  
The City Council approves the Warrants Report from July 1, 2025 thru July 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 \$ 2,517,231.23 for Warrants Report from July 1, 2025 thru July 31, 2025.

**Coordinated With:**  
All Departments.

**Attachment(s):**  
1. Affidavit of Warrants for 07/01/2025 – 07/31/2025.

## AFFIDAVIT

I, Karla Chaparro, Finance Director, do hereby declare and certify that the claims against the City of Calexico are from July 1, 2025 thru July 31, 2025, totaling in the amount of \$ 2,517,231.23 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: 09/01/2025 By: Karla Chaparro  
Karla Chaparro, Finance Director

ATTACHMENT NO. 1



ACCOUNT PAYABLE - 07/01/2025 TO 07/31/2025

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ABC FIRE INC	522-83-830-54001-000	104.00	7/18/2025	0	SERVICE 10 & 20 LB FIRE EXTINGUISHERS	13344
		\$ 104.00				
ACADEMI AWARDS & TROPHIES	111-10-180-53001-000	210.01	7/3/2025	28259	Department Head Name Plates for Council Chambers	10022
		\$ 210.01				
AFLAC	999-00-000-20214-000	27.88	7/11/2025	0	PR Batch 00003.07.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	7.69	7/11/2025	0	PR Batch 00003.07.2025 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	70.56	7/11/2025	0	PR Batch 00003.07.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	85.04	7/11/2025	0	PR Batch 00003.07.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	22.71	7/11/2025	0	PR Batch 00003.07.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	18.18	7/11/2025	0	PR Batch 00003.07.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	7/11/2025	0	PR Batch 00003.07.2025 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	14.28	7/11/2025	0	PR Batch 00003.07.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	7/11/2025	0	PR Batch 00003.07.2025 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	5.42	7/11/2025	0	PR Batch 00003.07.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	80.20	7/11/2025	0	PR Batch 00001.07.2025 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	7/11/2025	0	PR Batch 00001.07.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.60	7/11/2025	0	PR Batch 00001.07.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	8.77	7/11/2025	0	PR Batch 00001.07.2025 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	102.19	7/11/2025	0	PR Batch 00001.07.2025 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.30	7/11/2025	0	PR Batch 00001.07.2025 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20214-000	13.55	7/11/2025	0	PR Batch 00001.07.2025 Aflac Hospital Confi-Emp allow	10032
AFLAC	999-00-000-20220-000	70.82	7/11/2025	0	PR Batch 00001.07.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	25.51	7/11/2025	0	PR Batch 00001.07.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	33.93	7/11/2025	0	PR Batch 00001.07.2025 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	70.56	7/11/2025	0	PR Batch 00001.07.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	225.24	7/11/2025	0	PR Batch 00001.07.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	46.64	7/11/2025	0	PR Batch 00001.07.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.60	7/25/2025	0	PR Batch 00011.07.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	46.64	7/25/2025	0	PR Batch 00011.07.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	80.20	7/25/2025	0	PR Batch 00011.07.2025 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	25.51	7/25/2025	0	PR Batch 00011.07.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	7/25/2025	0	PR Batch 00011.07.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	33.93	7/25/2025	0	PR Batch 00011.07.2025 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	70.56	7/25/2025	0	PR Batch 00011.07.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	102.19	7/25/2025	0	PR Batch 00011.07.2025 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.77	7/25/2025	0	PR Batch 00011.07.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	225.24	7/25/2025	0	PR Batch 00011.07.2025 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.30	7/25/2025	0	PR Batch 00011.07.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	70.32	7/25/2025	0	PR Batch 00011.07.2025 Aflac Hospital Confi-Emp allow	10032
AFLAC	999-00-000-20214-000	13.55	7/25/2025	0	PR Batch 00012.07.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20214-000	22.71	7/25/2025	0	PR Batch 00012.07.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	27.88	7/25/2025	0	PR Batch 00012.07.2025 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	6.73	7/25/2025	0	PR Batch 00012.07.2025 Aflac Intensive Care - Emp Allowan	10032
AFLAC	999-00-000-20214-000	24.71	7/25/2025	0	PR Batch 00012.07.2025 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	85.04	7/25/2025	0	PR Batch 00012.07.2025 Aflac Life Ins - Empl Deduct	10032

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	14.28	7/25/2025		0 PR Batch 00012.07.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	7/25/2025		0 PR Batch 00012.07.2025 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	18.18	7/25/2025		0 PR Batch 00012.07.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	5.42	7/25/2025		0 PR Batch 00012.07.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	70.56	7/25/2025		0 PR Batch 00012.07.2025 Aflac Short Term - Post-Tax	10032
		\$ 2,047.46				
AGUILAR SAUL	111-20-210-55030-000	600.00	7/18/2025		0 PATROL UNITS PARKING & ACO VEHICLES CAR WASH	10034
AGUILAR SAUL	111-20-210-54010-000	100.00	7/18/2025		0 CLEANING SRVCS TO OUTSIDE AREA IN PD PARKING LOT SALLY PORT JUN	10034
AGUILAR SAUL	111-20-210-55030-000	600.00	7/3/2025		0 CAR WASH PATROL UNITS PARKING & ACO VEHICLES 06.11-06.24.2025	10034
		\$ 1,300.00				
AIRGAS USA LLC	544-82-823-53001-000	84.70	7/18/2025	28344	CYL OXIGEN USP MEDICAL PURE 200 CGA	10037
AIRGAS USA LLC	111-25-250-53002-000	143.88	7/18/2025	28344	CYL OXIGEN USP MEDICAL PURE 200 CGA	10037
		\$ 228.58				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	21.65	7/18/2025	28326	SPOTLIGHT HANDLE (5) WEDGE FLAT FOR PD EXPLORERS UNITS	10038
		\$ 21.65				
AL AND AL SERVICES LLC	255-50-520-55025-000	350.00	7/3/2025	28260	DY SYSTEMS AND LIGHTS FOR FAMILY NIGHT AT THE POOL	11725
AL AND AL SERVICES LLC	255-50-520-55025-000	350.00	7/18/2025	28327	DJ SYSTEM AND LIGHTS FOR FAMILY NIGHT AT THE POOL JULY 18 2025	11725
		\$ 700.00				
ALERT 360 OPKO INC	111-50-510-55028-000	118.41	7/18/2025	28328	ALARM SERVICE FOR CAMARENA 07/01/2025-09/30/2025	10018
ALERT 360 OPKO INC	111-50-515-55028-000	73.80	7/18/2025	28328	ALARM SERVICE FOR CARNEGIE 07/01/2025-09/30/2025	10018
ALERT 360 OPKO INC	299-50-525-55025-003	77.85	7/18/2025	28328	ALARM SERVICE FOR CDCAC 07/01/2025-09/30/2025	10018
		\$ 270.06				
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	513-81-813-54001-000	35.71	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	231-40-413-54001-000	35.72	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-414-54001-000	35.71	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-416-54001-000	35.71	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-10-180-54010-000	250.00	7/3/2025		0 SERVICE CALL TO CHECK UNDER GOUND GATE AT CITY HALL-	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-410-54001-000	35.71	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	513-81-814-54001-000	35.72	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-40-420-54001-000	35.72	7/3/2025		0 SERVICE CALL TO CHECK GATE ADJUSTED LIMITES GATE BACK ON TRACK A	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	544-82-823-54001-000	680.00	7/3/2025		0 SERVICE CALL TO CHECK NEW PHOTO EYE & EDGE SENSOR LIFT MASTER WW	10045
		\$ 1,180.00				
ALLIANT INSURANCE SERVICES INC.	111-50-520-53029-000	115.50	7/18/2025		0 SPECIAL EVENT LIABILITY SUMMER RECITALS 2025 ON 08/04/2025	11300
ALLIANT INSURANCE SERVICES INC.	111-50-525-53029-000	115.50	7/18/2025		0 SPECIAL EVENT LIABILITY SUMMER RECITALS 2025 ON 08/04/2025	11300
		\$ 231.00				
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	213,918.13	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-2,221.70	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-030	-238.39	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-25,670.18	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	-20,060.42	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-370.28	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-3,105.01	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-4,278.36	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	-0.01	7/3/2025	28261	JUN 2025 BILLING SOLID WASTE COLLECTION	10043

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 157,973.78				
AMERICAN FENCE CO INC	261-90-978-56003-000	1,478.40	7/18/2025	28345	RENTAL OF TEMP. FENCE. RENT FROM 06/29/25-07/28/25 FOR ADRIAN CO	12002
		\$ 1,478.40				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	7/11/2025		0 PR Batch 00001.07.2025 AM HTE Life Ins Empl Deduction	10053
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	7/25/2025		0 PR Batch 00011.07.2025 AM HTE Life Ins Empl Deduction	10053
		\$ 32.00				
AMEZCUA ROSEMARY	605-00-000-23520-001	17.81	7/14/2025	28292	LATE FEE CLX WATER SETTLEMENT ACCT:296138	13416
		\$ 17.81				
ASCAP	111-50-520-55025-000	200.00	7/18/2025	28329	MUSIC LICENSE 07/01/2025- 06/30/2026	10076
ASCAP	299-50-525-55025-003	250.50	7/18/2025	28329	MUSIC LICENSE 07/01/2025- 06/30/2026	10076
		\$ 450.50				
ASSOCIATION FOR RURAL & SMALL LIBRARIES	111-50-510-55501-000	50.00	7/18/2025		0 MEMBERSHIP RENEWAL INDIVIDUAL EMPLOYEE THROUGH JULY 15 2026	11176
		\$ 50.00				
AT&T	111-40-410-55510-000	37.35	7/3/2025	28262	MONTHLY CHARGE PHONE CIRCUIT SERVICES 05/20-06/19/25	10964
AT&T	111-20-210-55510-000	285.94	7/3/2025	28263	CALNET 3- DOI 05.13.2025-06.12.2025	10964
		\$ 323.29				
AT&T MOBILITY	111-20-216-54016-000	449.19	7/3/2025	28264	FIRST NET MOBILE TRAFFIC CONTROL RADIOS 06/11/2025	11373
AT&T MOBILITY	513-81-813-55514-000	99.00	7/3/2025	28265	WATER MIMETERS/ IPAD CONNECT 3GB MONTHLY CHARGES JUN 09-JUL 08 25	11373
		\$ 548.19				
AV PLUMBING SUPPLY SALES & PROJECTS INC	255-91-914-56000-006	1,196.36	7/3/2025	28266	MATERIALS & SUPPLIES FOR THE RODRIGUEZ PARK RESTROOMS	13272
		\$ 1,196.36				
BABCOCK LABORATORIES INC	544-82-823-53033-000	132.53	7/18/2025		0 LAB SAMPLES FOR WWTP FOR JUNE 2025 ACCT NO.9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	196.95	7/18/2025		0 LAB SAMPLES FOR WWTP FOR JUNE 2025 ACCT NO.9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	253.93	7/18/2025		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2025 ACCT NO.9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	1,197.70	7/18/2025		0 LAB SAMPLES FOR WWTP FOR JUNE 2025 ACCT NO.9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	296.02	7/18/2025		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2025 ACCT NO.9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	1,015.72	7/18/2025		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR JUNE 2025 ACCT NO.9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	196.95	7/18/2025		0 LAB SAMPLES FOR WWTP FOR JUNE 2025 ACCT NO.9765	11606
		\$ 3,289.80				
BERMUDEZ MARTIN	544-82-823-55501-000	239.00	7/18/2025	28346	REIMBURSEMENT FOR RENEWAL FEE FOR CSM-2 AND MEMBERSHIP RENEWAL F	10101
BERMUDEZ MARTIN	544-82-823-55512-000	111.00	7/18/2025	28346	REIMBURSEMENT FOR RENEWAL FEE FOR CSM-2 AND MEMBERSHIP RENEWAL F	10101
		\$ 350.00				
BEST BUY	111-10-150-53026-000	3,230.95	7/18/2025		0 GRANTS MGR COMPUTER ADMIN COMPUTER REPLACEMENT	10102
		\$ 3,230.95				
BILL ALEXANDER FORD LINCOLN	255-91-907-56000-003	50,998.18	7/18/2025		0 PURCHASE OF (2) NEW 2025 FOR POLICE INTERCEPTOR	13489
BILL ALEXANDER FORD LINCOLN	255-91-907-56000-003	48,953.82	7/18/2025		0 PURCHASE OF (2) NEW 2025 FOR POLICE INTERCEPTOR	13489
BILL ALEXANDER FORD LINCOLN	120-91-997-56014-043	2,034.36	7/18/2025		0 PURCHASE OF (2) NEW 2025 FOR POLICE INTERCEPTOR	13489
		\$ 101,986.36				
BIOALCHEMY INC	544-82-823-55001-000	2,679.19	7/3/2025	28267	BIOAUGMENTATION FOR WWTP TO REDUCE EFFLUENT BOD \$ EFFLUENT TSS	13380

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BMI- BROADCAST MUSIC INC	111-50-510-55025-000	\$ 2,679.19	7/18/2025	28330	ANNUAL PAYMENT FOR MUSIC LICENSE FOR 07/01/2025- 06/30/2026	10108
		\$ 446.00				
		\$ 446.00				
BORDER TACTICAL	111-20-210-53028-000	125.00	7/3/2025	28268	UNIFORM ALLOWANCE FOR MONTH OF JUNE 2025 TO NEW OFFICER CORONADO	10112
BORDER TACTICAL	111-20-210-55001-000	25.00	7/3/2025	28268	QUALIFICATION RENEWAL FOR POLIC OFFICERS L.SANDOVAL & G.CORONADO	10112
BORDER TACTICAL	111-20-210-55001-000	25.00	7/3/2025	28268	QUALIFICATION RENEWAL FOR POLIC OFFICERS L.SANDOVAL & G.CORONADO	10112
		\$ 175.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	1,868.48	7/18/2025	0	MEDICAL SUPPLIES	10114
		\$ 1,868.48				
BRAVO JOSEFINA	605-00-000-23520-001	53.42	7/14/2025	28293	LATE FEE CLX WATER SETTLEMENT ACCT:43194	13382
		\$ 53.42				
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/18/2025	0	INVOICES FOR LAB SAMPLES FOR WASTER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/18/2025	0	INVOICES FOR LAB SAMPLES FOR WASTER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	585.00	7/3/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	544-82-823-55033-000	1,500.00	7/3/2025	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT	12329
		\$ 6,180.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,070.00	7/11/2025	23033	PR Batch 00001.07.2025 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,070.00	7/25/2025	23066	PR Batch 00011.07.2025 Fire Union Dues	10133
		\$ 2,140.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	240.00	7/11/2025	23034	PR Batch 00001.07.2025 Management Union Dues	11386
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	7/25/2025	23067	PR Batch 00011.07.2025 Management Union Dues	11386
		\$ 600.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	111-00-000-10110-051	1,758.46	7/11/2025	23035	REPLACE CHECK 22405 CALEXICO MUNICIPAL EMPLOYEE	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	111-00-000-10110-051	1,695.38	7/11/2025	23035	REPLACE CHECK 22290 CALEXICO MUNICIPAL EMPLOYEE	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	111-00-000-10110-051	1,706.92	7/11/2025	23035	REPLACE CHECK 22320 CALEXICO MUNICIPAL EMPLOYEE	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,150.00	7/11/2025	23035	PR Batch 00001.07.2025 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	636.92	7/11/2025	23035	PR Batch 00001.07.2025 CMEA ADDTL UNION DUES	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,150.00	7/25/2025	23068	PR Batch 00011.07.2025 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	636.92	7/25/2025	23068	PR Batch 00011.07.2025 CMEA ADDTL UNION DUES	10907
		\$ 8,734.60				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,550.00	7/11/2025	23036	PR Batch 00001.07.2025 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,650.00	7/25/2025	23069	PR Batch 00011.07.2025 Police Union Dues	10137
		\$ 3,200.00				
CALIFA GROUP	111-50-510-55501-000	300.00	7/18/2025	28331	ANNUAL MEMBERSHIP FEES 07/01/25-06/30/26	10143
		\$ 300.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	681.11	7/11/2025	23037	PR Batch 00001.07.2025 W-Garn-California State 2nd Cs	10152

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,055.06	7/11/2025	23037	PR Batch 00011.07.2025 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,055.06	7/25/2025	23070	PR Batch 00011.07.2025 W - Garn - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	681.11	7/25/2025	23070	PR Batch 00011.07.2025 W-Garn-California State 2nd Cs	10152
		\$ 3,472.34				
CANO GERARDO	605-00-000-23520-001	35.61	7/14/2025	28294	LATE FEE CLX WATER SETTLEMENT ACCT:72218	13392
		\$ 35.61				
CANON FINANCIAL SERVICES INC	111-30-330-54013-000	193.68	7/3/2025		0 MONTHLY CHARGES FOR JUNE 1-JUNE 30 PRINTER/CONTRACT	12289
		\$ 193.68				
CANON USA INC	513-81-813-54013-000	5.36	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	544-82-823-54013-000	23.58	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	513-81-814-54013-000	23.58	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	231-40-413-53017-000	5.36	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	231-40-413-53017-000	23.59	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	544-82-823-54013-000	5.35	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	513-81-813-54013-000	23.58	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
CANON USA INC	513-81-814-54013-000	5.36	7/18/2025		0 RENT FOR MAINT & EQUIPMENT USAGE FOR ENGINEERING DEPT. JULY 2025	11117
		\$ 115.76				
CARBON ACTIVATED CORPORATION	513-81-813-53012-000	7,245.00	7/18/2025		0 PURCHASE ACTIVATED CARBON COAL BASE POWDER FOR WTP	11454
		\$ 7,245.00				
CHAM FLOR	605-00-000-23520-001	35.61	7/14/2025	28295	LATE FEE CLX WATER SETTLEMENT ACCT:79226	13393
		\$ 35.61				
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	194.17	7/3/2025		0 MEDICAL SUPPLIES	10189
		\$ 194.17				
CITY OF CALEXICO	111-50-520-53029-000	14.88	7/3/2025	28269	REPLENISH PETTY CASH	10197
		\$ 14.88				
CITY OF CALEXICO FINANCE	111-30-310-55505-000	60.00	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-40-410-53001-000	71.87	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	189.90	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	157.05	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-10-150-53017-000	38.20	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	172.80	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	174.60	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-10-110-55505-000	45.00	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-30-330-55506-000	65.00	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-40-410-53001-000	10.61	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	236-84-840-55011-000	12.32	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-10-150-55505-000	35.57	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	111-30-310-53001-000	70.54	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
CITY OF CALEXICO FINANCE	231-40-413-53013-000	180.00	7/18/2025	28347	REPLENISH PETTY CASH FOR FINANCE DEPT: FEB 2025 THRU JULY 2025	10194
		\$ 1,283.46				
CITY OF CALEXICO FIRE DEPT	111-25-250-54010-000	34.58	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53030-000	13.52	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53013-000	43.65	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	57.37	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	6.51	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193
CITY OF CALEXICO FIRE DEPT	111-25-250-53017-000	17.15	7/18/2025	28348	REPLENISH PETTY CASH UP TO JUNE 2025	10193
		\$ 172.78				
COLONIAL	999-00-000-20220-000	232.19	7/11/2025		0 PR Batch 00001.07.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	0.95	7/11/2025		0 PR Batch 00001.07.2025 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	37.78	7/11/2025		0 PR Batch 00001.07.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20214-000	96.74	7/11/2025		0 PR Batch 00001.07.2025 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	183.64	7/11/2025		0 PR Batch 00001.07.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	92.51	7/11/2025		0 PR Batch 00001.07.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	7/11/2025		0 PR Batch 00001.07.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	102.54	7/11/2025		0 PR Batch 00001.07.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	21.89	7/11/2025		0 PR Batch 00001.07.2025 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	185.03	7/11/2025		0 PR Batch 00001.07.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	7/11/2025		0 PR Batch 00001.07.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	52.10	7/11/2025		0 PR Batch 00001.07.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	27.88	7/11/2025		0 PR Batch 00001.07.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	7/11/2025		0 PR Batch 00001.07.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	61.00	7/11/2025		0 PR Batch 00001.07.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20214-000	7.69	7/11/2025		0 PR Batch 00001.07.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	442.19	7/11/2025		0 PR Batch 00001.07.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	105.82	7/11/2025		0 PR Batch 00001.07.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	177.93	7/11/2025		0 PR Batch 00001.07.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	43.54	7/11/2025		0 PR Batch 00003.07.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.13	7/11/2025		0 PR Batch 00003.07.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	24.35	7/11/2025		0 PR Batch 00003.07.2025 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	7/11/2025		0 PR Batch 00003.07.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	30.11	7/11/2025		0 PR Batch 00003.07.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	111.22	7/11/2025		0 PR Batch 00003.07.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	21.89	7/25/2025		0 PR Batch 00011.07.2025 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	0.95	7/25/2025		0 PR Batch 00011.07.2025 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	61.00	7/25/2025		0 PR Batch 00011.07.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	183.64	7/25/2025		0 PR Batch 00011.07.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20214-000	7.69	7/25/2025		0 PR Batch 00011.07.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	232.19	7/25/2025		0 PR Batch 00011.07.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	37.78	7/25/2025		0 PR Batch 00011.07.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	185.03	7/25/2025		0 PR Batch 00011.07.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	118.50	7/25/2025		0 PR Batch 00011.07.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	442.19	7/25/2025		0 PR Batch 00011.07.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	27.88	7/25/2025		0 PR Batch 00011.07.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	96.74	7/25/2025		0 PR Batch 00011.07.2025 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	92.51	7/25/2025		0 PR Batch 00011.07.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	52.10	7/25/2025		0 PR Batch 00011.07.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	17.12	7/25/2025		0 PR Batch 00011.07.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	102.54	7/25/2025		0 PR Batch 00011.07.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	177.93	7/25/2025		0 PR Batch 00011.07.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	105.82	7/25/2025		0 PR Batch 00011.07.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	13.50	7/25/2025		0 PR Batch 00011.07.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	43.54	7/25/2025		0 PR Batch 00012.07.2025 Colonial Accidental - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	7/25/2025		0 PR Batch 00012.07.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	7/25/2025		0 PR Batch 00012.07.2025 Colonial T Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	13.13	7/25/2025		0 PR Batch 00012.07.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	30.11	7/25/2025		0 PR Batch 00012.07.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	111.22	7/25/2025		0 PR Batch 00012.07.2025 Colonial Short Term - Pre-Tax	10208
		\$ 4,554.98				
CORE & MAIN LP	513-81-814-53001-000	1,068.72	7/3/2025		0 1' SERVICE SADDLES FOR WATER DIST. USE ON NEW SERVICES	10405
CORE & MAIN LP	513-81-814-53001-000	5,414.65	7/3/2025		0 PURCHASE WTR METERS ADAPTERS FOR NEW METERS & REPAIR BROKEN	10405
CORE & MAIN LP	513-81-814-53014-000	3,342.52	7/3/2025		0 PURCHASE WTR METERS ADAPTERS FOR NEW METERS & REPAIR BROKEN	10405
		\$ 9,825.89				
COSTCO	111-40-410-53001-000	272.17	7/18/2025	28332	PURCHASE BOTTLED WATER TOILET PAPER & PAPER TOWELS FOR PW OFFIC	10222
		\$ 272.17				
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	234.51	7/18/2025		0 JUNE 2025 INVOICES FOR VEHICLE PARTS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	218.00	7/18/2025		0 JUNE 2025 INVOICES FOR VEHICLE PARTS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	-218.00	7/18/2025		0 JUNE 2025 INVOICES FOR VEHICLE PARTS	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-53011-000	9.92	7/18/2025		0 JUNE 2025 INVOICES FOR VEHICLE PARTS	10914
		\$ 244.43				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,563.50	7/18/2025	28349	53 FIRE DEPT RADIOS ON THE 800 MHZ FOR THE MONTH OF JUNE 2025	10231
		\$ 1,563.50				
CUELLAR JOSE H	111-20-210-52012-000	2,926.33	7/11/2025	23038	HEALTH PPO EMP DED-POLICE JOSE CUELLAR JR	13425
		\$ 2,926.33				
CYBRARIAN CORP	111-50-510-55025-000	1,150.00	7/18/2025	28333	ANNUAL SUBSCRIPTION LICENSE PERIOD 08/01/25-07/30/2026	10248
		\$ 1,150.00				
DAVID TAUSSIG & ASSOCIATES INC	261-00-000-55014-000	2,626.76	7/18/2025		0 PROFESSIONAL CONSULTING SRVS CALEXICO/CFD 2003-1 FY 2025/26	10256
		\$ 2,626.76				
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	7/3/2025	28270	LIVE SCAN FINGERPRINT CUSTOMER #143761	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	32.00	7/3/2025	28270	LIVE SCAN FINGERPRINT CUSTOMER #143761	10266
DEPARTMENT OF JUSTICE	111-10-150-55026-000	32.00	7/3/2025	28270	LIVE SCAN FINGERPRINT CUSTOMER #143761	10266
		\$ 96.00				
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,145.10	7/18/2025	28334	TROUBLESHOOT & REPAIR WWTP GENERATOR	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,482.00	7/18/2025	28350	YEARLY LOAD TEST ON WWTP GENERATORS	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,512.00	7/18/2025	28350	YEARLY LOAD TEST ON WWTP GENERATORS	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,140.00	7/18/2025	28350	YEARLY LOAD TEST ON WWTP GENERATORS	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	1,884.00	7/18/2025	28350	YEARLY LOAD TEST ON WWTP GENERATORS	12049
DESERT VALLEY POWER SYSTEMS LLC	544-82-823-54001-000	960.00	7/18/2025	28350	YEARLY LOAD TEST ON WWTP GENERATORS	12049
		\$ 8,123.10				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	7/3/2025	28271	MONTHLY PEST CONTROL SRVCS AT WATER TREATMENT PLANT	11525
		\$ 200.00				
DUTTON CONSULTING	513-81-813-55001-000	2,030.00	7/18/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491
DUTTON CONSULTING	111-40-410-55001-000	2,030.00	7/18/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491
DUTTON CONSULTING	544-82-823-55001-000	2,030.00	7/18/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491
DUTTON CONSULTING	544-82-823-55001-000	2,779.16	7/3/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491
DUTTON CONSULTING	111-40-410-55001-000	2,779.17	7/3/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
DUTTON CONSULTING	513-81-813-55001-000	2,779.17	7/3/2025		0 CONSULTING SERVICES FOR CIP IMPLEMENTATION PROGRAM	13491
		\$ 14,427.50				
EBSCO	111-50-510-55502-000	1,271.48	7/18/2025		0 MAGAZINE SUBSCRIPTION RENEWAL	10299
EBSCO	111-50-510-55502-000	780.00	7/18/2025		0 MAGAZINE SUBSCRIPTION RENEWAL	10299
		\$ 2,051.48				
ECON HARDWARE	111-25-250-54010-000	12.75	7/18/2025	28351	FUSE ELECTRIC TAPE ORANGE CONN.	10301
		\$ 12.75				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	111.00	7/3/2025	28272	VENIPUNCTURE SERVICES TO DETAINEES CASES:124-0134441 25004942 24	10304
		\$ 111.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	42.30	7/25/2025		0 PR Batch 00008.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	17.17	7/25/2025		0 PR Batch 00008.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	343.80	7/11/2025		0 PR Batch 00006.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	1,650.07	7/11/2025		0 PR Batch 00006.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	53.17	7/11/2025		0 PR Batch 00007.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	320.71	7/11/2025		0 PR Batch 00004.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,625.95	7/11/2025		0 PR Batch 00003.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	832.73	7/11/2025		0 PR Batch 00003.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	741.64	7/11/2025		0 PR Batch 00004.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	59.99	7/11/2025		0 PR Batch 00002.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	161.83	7/11/2025		0 PR Batch 00005.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	31.55	7/11/2025		0 PR Batch 00002.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	76.45	7/11/2025		0 PR Batch 00005.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	13,131.70	7/11/2025		0 PR Batch 00001.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	2,261.34	7/11/2025		0 PR Batch 00001.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	28.63	7/25/2025		0 PR Batch 00009.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	47.79	7/25/2025		0 PR Batch 00009.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	111-10-150-52011-000	497.81	7/31/2025		0 2ND QUARTER TAXES	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	839.41	7/25/2025		0 PR Batch 00012.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,973.90	7/25/2025		0 PR Batch 00012.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	2,182.25	7/25/2025		0 PR Batch 00011.07.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	9,909.19	7/25/2025		0 PR Batch 00011.07.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	21.78	7/25/2025		0 PR Batch 00010.07.2025 State Disability Insurance	10314
		\$ 38,851.16				
ENRIQUEZ ALMA N	605-00-000-23520-001	35.61	7/14/2025	28296	LATE FEE CLX WATER SETTLEMENT ACCT:274887	13404
		\$ 35.61				
ENVIRONMENTAL RESOURCE ASSOCIATES	544-82-823-53033-000	454.68	7/3/2025		0 CHEMICALS FOR QUALITY ASSURANCE TESTING AT WWTP	10317
		\$ 454.68				
ESO SOLUTIONS INC	111-25-250-55015-000	1,173.52	7/18/2025		0 IFC-2022-CA STATE AMENDMENT CODES INSPECTIONS APPLICATION	12152
ESO SOLUTIONS INC	111-25-250-55016-000	714.49	7/18/2025		0 IFC-2022-CA STATE AMENDMENT CODES INSPECTIONS APPLICATION	12152
		\$ 1,888.01				
ESQUER VERONICA	999-00-000-20220-000	190.15	7/11/2025	23039	PR Batch 00001.07.2025 W - Other	10323
ESQUER VERONICA	999-00-000-20220-000	190.15	7/25/2025	23071	PR Batch 00011.07.2025 W - Other	10323
		\$ 380.30				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	26.96	7/3/2025	28273	POSTAL SERVICE	10338
		\$ 26.96				
FERGUSON ENTERPRISE INC.	111-50-520-54001-000	3,190.13	7/3/2025		0 URGENT: 75G. WATER HEATER	10342
		\$ 3,190.13				
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	7/18/2025		0 MONTHLY SAFETY CONSULTING FEE FOR JULY 2025 CITY OF CLX PW DEPT	11818
FERNANDO RUIZ INC	603-10-180-55001-002	2,785.00	7/3/2025		0 MONTHLY SAFETY CONSULTING FEE FOR JUNE 2025 FOR CITY OF CLX PW	11818
		\$ 5,570.00				
FIRE CCPR TRAINING LLC	111-20-210-55506-000	675.00	7/18/2025		0 (15) AHS BLS PROVIDER CERTIFICATION/TRAINING	13492
		\$ 675.00				
FIRE PREVENTION SERVICES INC	111-30-330-55517-000	5,513.00	7/3/2025	28274	CLEARING FIREBREAK ALONG SAPPHERE ST ATN#059-441-003 & 004	13504
		\$ 5,513.00				
FROG ENVIRONMENTAL INC	544-82-823-55001-000	1,115.00	7/18/2025		0 202526 STORM WATER MONITORING SERVICES-MINIMUM MONITORING FOR WWT	11779
		\$ 1,115.00				
GARDAWORLD CL WEST INC	513-81-813-55025-000	50.46	7/3/2025		0 ARMOR SERVICR FOR THE MONTH OF MAYN EXCESS 2025	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	50.46	7/3/2025		0 ARMOR SERVICR FOR THE MONTH OF MAYN EXCESS 2025	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	50.46	7/3/2025		0 ARMOR SERVICR FOR THE MONTH OF MAYN EXCESS 2025	11407
		\$ 151.38				
GERARDO NORMA	111-50-520-53001-000	32.46	7/3/2025	28275	REIMBURSEMENT FOR RECEI RP BOOKS FOR CHRISTMAS CELEBRATION SPONSO	10377
		\$ 32.46				
GONZALEZ MARIA	605-00-000-23520-001	17.81	7/14/2025	28297	LATE FEE CLX WATER SETTLEMENT ACCT:67489	13391
		\$ 17.81				
GUERRERO RUBI	605-00-000-23520-001	17.81	7/14/2025	28298	LATE FEE CLX WATER SETTLEMENT ACCT:43523	13383
		\$ 17.81				
HAZELRIGG CLAIMS	605-00-000-14311-000	3,679.01	7/3/2025		0 GENERAL LIABILITY CLAIMS JUN 2025	11321
		\$ 3,679.01				
HECHOS Y OPINION/EL LECHUGON	111-50-520-53001-000	127.73	7/18/2025		0 BANNER FOR CORDOVA PARK SURVEY	10407
		\$ 127.73				
HUNTER EMPLOYMENT LLC	111-50-520-55025-100	568.48	7/3/2025	28276	TEMP STAFFING WEEK ENDING 06/08/2025	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	1,059.44	7/3/2025	28276	ALS PAYROLL FOR WEEK ENDING ON 06/08/2025	10420
HUNTER EMPLOYMENT LLC	111-50-520-55025-000	148.33	7/3/2025	28276	TEMP STAFFING WEEK ENDING 06/08/2025	10420
HUNTER EMPLOYMENT LLC	255-91-927-56000-023	1,085.20	7/3/2025	28276	TEMP STAFFING WEEK ENDING 06/08/2025	10420
HUNTER EMPLOYMENT LLC	111-50-520-550015-520	516.80	7/3/2025	28276	TEMP STAFFING WEEK ENDING 06/08/2025	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,809.08	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	25.48	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	361.76	7/3/2025	28276	PAYROLL FOR WEEK ENDING ON 06/08/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	439.28	7/3/2025	28276	PAYROLL FOR WEEK ENDING ON 06/08/2025	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	697.68	7/3/2025	28276	ALS PAYROLL FOR WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	516.80	7/3/2025	28276	PAYROLL FOR WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	620.16	7/3/2025	28276	PAYROLL FOR WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	25.48	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,579.76	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	1,605.24	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	25.48	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	25.48	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-210-55015-000	2,012.92	7/3/2025	28276	TEMP EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	7,001.86	7/18/2025	28352	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT LLC	111-50-520-55025-100	852.72	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-520	204.40	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-525-55015-000	507.85	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	299-50-525-55015-003	246.67	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	255-91-927-56000-023	868.16	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-520-55015-000	883.52	7/18/2025	28352	TEMP STAFF WEEK ENDING ON 06/15/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	620.16	7/18/2025	28352	PAYROLL FOR WEEK ENDING ON 06/29/2025	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1,062.80	7/18/2025	28352	PAYROLL FOR WEEK ENDING 06/29/2025 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	1,031.47	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	707.07	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1,700.48	7/18/2025	28352	PAYROLL FOR WEEK ENDING 06/29/2025 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	516.80	7/18/2025	28352	PAYROLL FOR WEEK ENDING ON 06/29/2025	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	620.16	7/18/2025	28352	ALS PAYROLL FOR WEEK ENDING ON 06/29/2025	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-701	387.60	7/18/2025	28352	ALS PAYROLL FOR WEEK ENDING ON 06/29/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	966.71	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	6,085.64	7/18/2025	28352	PARKING-TRAFFIC CONTROLLERS TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	896.46	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	503.23	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	535.08	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	6,587.26	7/18/2025	28352	PARKING-TRAFFIC CONTROLLERS TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	732.55	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	1,200.86	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-20-216-55015-000	7,055.37	7/18/2025	28352	PARKING-TRAFFIC CONTROLLERS TEMPORARY EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT LLC	111-40-416-55015-000	1,275.36	7/18/2025	28352	PAYROLL WEEK ENDING 06/22/25 FOR STREET PARKS& TRANSIT DIV EMP	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	465.12	7/18/2025	28352	PAYROLL FOR WEEK ENDING ON 06/22/2025	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	1,323.62	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	111-10-150-55015-000	579.67	7/18/2025	28352	RODRIGUEZ ESBEIDI DUARTE ROSALVA & COSSIO ADRIANA	10420
HUNTER EMPLOYMENT LLC	221-50-510-55015-200	620.16	7/18/2025	28352	ALS PAYROLL FOR WEEK ENDING ON 06/22/2025	10420
HUNTER EMPLOYMENT LLC	111-50-510-55015-000	361.76	7/18/2025	28352	PAYROLL FOR WEEK ENDING ON 06/22/2025	10420
HUNTER EMPLOYMENT LLC	231-40-413-55015-000	1,062.80	7/18/2025	28352	PAYROLL WEEK ENDING 06/22/25 FOR STREET PARKS& TRANSIT DIV EMP	10420
		\$ 60,586.22				
IV TERMITE & PEST CONTROL INC	299-50-525-55031-003	60.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	45.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-10-180-55031-000	40.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	522-83-830-55031-000	57.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	50.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	60.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-25-250-55031-000	40.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-20-210-55031-000	60.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-410-55031-000	99.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-50-520-55031-000	45.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	544-82-823-55031-000	209.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
IV TERMITE & PEST CONTROL INC	111-40-420-55031-000	180.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	299-50-525-55031-003	60.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	50.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	63.00	7/3/2025	28277	PEST CONTROL SERVICE FOR THE MONTH OF JUNE 2025	10434
		\$ 1,271.00				
I V WELDING & MECHANICAL	544-82-823-54001-000	5,800.00	7/3/2025	0	MECHANICAL SERVICES TO REPLACE ONE PUMP FOR LIFTSTATION	10435
I V WELDING & MECHANICAL	544-82-823-54001-000	3,800.00	7/3/2025	0	MECHANICAL SERVICES TO REPLACE ONE PUMP FOR LIFTSTATION	10435
		\$ 9,600.00				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	7/11/2025	23040	PR Batch 00001.07.2025 W - Garn - IC Sheriff Dept	10449
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	7/25/2025	23072	PR Batch 00011.07.2025 W - Garn - IC Sheriff Dept	10449
		\$ 39.26				
IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-55025-000	54,624.00	7/18/2025	28335	LAFCO SHARE OF COST FOR FY2025-26: CALEXICO'S SHARE	11154
IMPERIAL COUNTY AUDITOR-CONTROLLER	111-10-180-55025-000	472.00	7/18/2025	28335	LAFCO SHARE OF COST FOR FY2025-26: AUDITOE CONTROLLER ADMIN COST	11154
		\$ 55,096.00				
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	41.52	7/3/2025	28278	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	142.61	7/3/2025	28278	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	195.51	7/3/2025	28278	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.35	7/3/2025	28278	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	289.23	7/3/2025	28278	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,318.62	7/3/2025	28278	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	84.21	7/3/2025	28278	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	399.29	7/3/2025	28278	608 HEBER AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	474.52	7/3/2025	28278	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	52.26	7/3/2025	28278	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	474.52	7/3/2025	28278	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,511.14	7/3/2025	28278	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	3,160.65	7/3/2025	28278	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	737.81	7/3/2025	28278	1110 E 5TH ST ACCT 507000431	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	72.85	7/3/2025	28278	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	474.52	7/3/2025	28278	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	19.95	7/3/2025	28278	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	474.51	7/3/2025	28278	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	474.51	7/3/2025	28278	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	2,424.87	7/3/2025	28278	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	40.02	7/3/2025	28278	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	509.17	7/3/2025	28278	CTC ELECTRICITY BILL FOR 05/15/25-06/13/25	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	91.02	7/3/2025	28278	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	ROCKWOOD AND AA-ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	474.52	7/3/2025	28278	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	474.51	7/3/2025	28278	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	4,832.62	7/3/2025	28278	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	474.52	7/3/2025	28278	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,859.84	7/3/2025	28278	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,494.66	7/3/2025	28278	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	6,264.95	7/3/2025	28278	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	254.97	7/3/2025	28278	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	133.39	7/3/2025	28278	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.46	7/3/2025	28278	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	23.33	7/3/2025	28278	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	49.59	7/3/2025	28278	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.06	7/3/2025	28278	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	104.99	7/3/2025	28278	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.03	7/3/2025	28278	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	66.63	7/3/2025	28278	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	20.65	7/3/2025	28278	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	36.46	7/3/2025	28278	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	36.28	7/3/2025	28278	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	47.11	7/3/2025	28278	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	103.92	7/3/2025	28278	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	50,149.28	7/3/2025	28278	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.35	7/3/2025	28278	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.35	7/3/2025	28278	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.24	7/3/2025	28278	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.44	7/3/2025	28278	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.17	7/3/2025	28278	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	30,531.35	7/3/2025	28278	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.64	7/3/2025	28278	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	475-91-902-53023-000	276.33	7/3/2025	28278	400 W 2ND ST ACCT 50911820	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	121.76	7/3/2025	28278	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	281.79	7/3/2025	28278	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	125.04	7/3/2025	28278	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	25.63	7/3/2025	28278	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	627.68	7/3/2025	28278	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	164.77	7/3/2025	28278	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.67	7/3/2025	28278	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	475-91-902-53023-000	1,031.29	7/3/2025	28278	297 W 2ND ST ACCT 50911293	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,450.70	7/3/2025	28278	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	20.30	7/3/2025	28278	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	331.66	7/3/2025	28278	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	518.59	7/3/2025	28278	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	24.17	7/3/2025	28278	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	58.65	7/3/2025	28278	AIRPORT PANEL 1-4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	236.51	7/3/2025	28278	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	216.63	7/3/2025	28278	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	45.77	7/3/2025	28278	900 W. GRANT ST ACCT 50885709 FIRE TRLRS	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	159.83	7/3/2025	28278	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	128.95	7/3/2025	28278	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	544.67	7/3/2025	28278	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	174.25	7/3/2025	28278	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	492.31	7/3/2025	28278	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.00	7/3/2025	28278	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	95.75	7/3/2025	28278	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	580.00	7/3/2025	28278	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	744.55	7/3/2025	28278	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	341.43	7/3/2025	28278	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	478.47	7/3/2025	28278	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.63	7/3/2025	28278	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.00	7/3/2025	28278	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	227.28	7/3/2025	28278	HWY 111 AND AA CNL ACCT 50031438	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	64.33	7/3/2025	28278	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.19	7/3/2025	28278	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	83.14	7/3/2025	28278	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	68.60	7/3/2025	28278	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	872.00	7/3/2025	28278	1140 SAPPHERE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	31.31	7/3/2025	28278	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	110.49	7/3/2025	28278	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.53	7/3/2025	28278	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	693.07	7/3/2025	28278	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	35.92	7/3/2025	28278	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	254.67	7/3/2025	28278	1301 EZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	18.35	7/3/2025	28278	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	7/3/2025	28278	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	171.84	7/3/2025	28278	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	57.41	7/3/2025	28278	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.71	7/3/2025	28278	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	310.53	7/3/2025	28278	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	237-40-413-53023-000	22,022.20	7/18/2025	28353	ELECTRIC INVOICE DATE 06/26/2025	10452
		\$ 153,056.32				
IMPERIAL PRINTERS	111-20-210-53017-000	431.92	7/18/2025	28354	FIELD PROPERTY RECEIPT/ESTIMATE #1993 ACKNOWLEDGE PROPERTY RECEI	10454
IMPERIAL PRINTERS	111-20-210-53017-000	323.67	7/18/2025	28354	FIELD PROPERTY RECEIPT/ESTIMATE #1993 ACKNOWLEDGE PROPERTY RECEI	10454
		\$ 755.59				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	752.72	7/3/2025	28279	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-10-150-55033-000	140.00	7/18/2025	28355	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-10-160-55033-000	205.00	7/18/2025	28355	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-30-310-55033-000	230.00	7/18/2025	28355	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-20-210-55033-000	1,188.00	7/18/2025	28355	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-40-410-55033-000	840.00	7/18/2025	28355	PRE-EMPLOYMENT EXAM PHYSICAL EXAM	11998
		\$ 3,355.72				
IMPERIAL VALLEY PRESS	111-10-150-55017-000	189.45	7/18/2025	28356	SECOND READING ORDINANCE NO.1244	10456
IMPERIAL VALLEY PRESS	111-20-216-55500-000	247.95	7/18/2025	28356	NOTICE OF HEARING FOR PARKING METER HOURS AND RATES 06/18/2025	10456
		\$ 437.40				
INGRAM LIBRARY SERVICES	221-50-510-53019-200	408.80	7/3/2025	0	BOOKS FOR FAMILY LITERACY SERVICES PROGRAM	10462
INGRAM LIBRARY SERVICES	221-50-510-53019-200	112.77	7/3/2025	0	BOOKS FOR FAMILY LITERACY SERVICES PROGRAM	10462
		\$ 521.57				
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,882.09	7/11/2025	0	PR Batch 00001.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,660.95	7/11/2025	0	PR Batch 00001.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,882.09	7/11/2025	0	PR Batch 00001.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	30,403.10	7/11/2025	0	PR Batch 00001.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,660.95	7/11/2025	0	PR Batch 00001.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,024.97	7/11/2025	0	PR Batch 00003.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,959.09	7/11/2025	0	PR Batch 00004.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	7,268.31	7/11/2025	0	PR Batch 00003.07.2025 Federal Income Tax	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20224-000	514.35	7/11/2025		0 PR Batch 00005.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,024.97	7/11/2025		0 PR Batch 00003.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	2,336.10	7/11/2025		0 PR Batch 00004.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	120.28	7/11/2025		0 PR Batch 00005.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	601.07	7/11/2025		0 PR Batch 00004.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,382.63	7/11/2025		0 PR Batch 00003.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	601.07	7/11/2025		0 PR Batch 00004.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	176.39	7/11/2025		0 PR Batch 00002.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	514.35	7/11/2025		0 PR Batch 00005.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	171.57	7/11/2025		0 PR Batch 00002.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	176.39	7/11/2025		0 PR Batch 00002.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,959.09	7/11/2025		0 PR Batch 00004.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	120.28	7/11/2025		0 PR Batch 00005.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	623.61	7/11/2025		0 PR Batch 00005.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,382.63	7/11/2025		0 PR Batch 00003.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	2.83	7/11/2025		0 PR Batch 00007.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,078.80	7/11/2025		0 PR Batch 00006.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	985.80	7/11/2025		0 PR Batch 00006.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	37.83	7/11/2025		0 PR Batch 00007.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	4,760.88	7/11/2025		0 PR Batch 00006.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,557.31	7/11/2025		0 PR Batch 00006.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,557.31	7/11/2025		0 PR Batch 00006.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	37.83	7/11/2025		0 PR Batch 00007.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	99.38	7/25/2025		0 PR Batch 00008.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	149.91	7/25/2025		0 PR Batch 00008.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	149.91	7/25/2025		0 PR Batch 00008.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	7/25/2025		0 PR Batch 00010.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,040.99	7/25/2025		0 PR Batch 00011.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,040.99	7/25/2025		0 PR Batch 00011.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	7/25/2025		0 PR Batch 00010.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	24,449.48	7/25/2025		0 PR Batch 00011.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	7/25/2025		0 PR Batch 00010.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,239.98	7/25/2025		0 PR Batch 00010.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	11,040.99	7/25/2025		0 PR Batch 00011.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	130.00	7/25/2025		0 PR Batch 00010.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	7/25/2025		0 PR Batch 00010.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	24,449.48	7/25/2025		0 PR Batch 00011.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	7/25/2025		0 PR Batch 00010.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,239.98	7/25/2025		0 PR Batch 00011.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,408.19	7/25/2025		0 PR Batch 00012.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,030.94	7/25/2025		0 PR Batch 00012.07.2025 Medicare Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,030.94	7/25/2025		0 PR Batch 00012.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,408.19	7/25/2025		0 PR Batch 00012.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	7,740.88	7/25/2025		0 PR Batch 00012.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	111-10-150-52011-000	2,712.23	7/31/2025		0 2ND QUARTER TAXES	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	62.33	7/25/2025		0 PR Batch 00009.07.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	266.57	7/25/2025		0 PR Batch 00009.07.2025 FICA Employer Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	116.95	7/25/2025		0 PR Batch 00009.07.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	266.57	7/25/2025		0 PR Batch 00009.07.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	62.33	7/25/2025		0 PR Batch 00009.07.2025 Medicare Employer Portion	10906
		\$ 181,574.46				
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	250.30	7/3/2025	28280	04/11/25-05/10/25 GAYLA LOPEZ STUDENT WORKERS	10474
IVC EOA WORK STUDY PRGM	111-50-510-55032-000	712.15	7/3/2025	28280	WORK STUDY STUDENTS MAY 11-JUNE 10 A-ANGUANO L.COLORES C.JIMENE	10474
IVC EOA WORK STUDY PRGM	111-50-525-55032-000	184.75	7/3/2025	28280	05/11/25-06/10/25 GAYLA LOPEZ STUDENT WORKERS	10474

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IVC EOA WORK STUDY PRGM	111-50-520-55032-000	530.40	7/3/2025	28280	05/11/25-06/10/25 PAOLA ALEJANDREZ & ASHLY RAMIREZ STUDENT WORKE	10474
		\$ 1,677.61				
IVEAC	111-10-150-55501-000	50.00	7/18/2025	28336	MEMBERSHIP RENEAL JUN 2025- JUL 2026	10475
		\$ 50.00				
K-C WELDING & RENTALS INC	430-90-990-56003-000	832.51	7/3/2025	28281	LIBRARY'S PAINTING PROJECT - RENTAL OF SCISSOR LIFT FOR 1 MONTH	10491
K-C WELDING & RENTALS INC	111-25-250-54001-000	146.14	7/18/2025	28357	CHAINSAW REPAIR LABOR	10491
K-C WELDING & RENTALS INC	255-91-927-56000-023	1,754.00	7/18/2025	28357	FOUR WEEK SCISSORS RENTAL FOR COMMUNITY CENTER CEILING PANEL PRO	10491
		\$ 2,732.65				
KNOWLTON WESLEY	111-25-250-53017-000	64.99	7/3/2025	28282	REIMBURSEMENT AA BATTERIES STATION #1	10496
		\$ 64.99				
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,171.24	7/3/2025	0	ANNUAL ADMIN SERVICE:COMM FACILITIES DIST 2013-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,416.13	7/3/2025	0	ANNUAL ADMIN SERVICE:COMM FACILITIES DIST 2005-1 HEARTHSTONE	11416
KOPPEL & GRUBER PUBLIC FINANCE	310-99-998-55001-301	1,346.98	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE : MEASURE H SALES TAX/ LEASE	11416
KOPPEL & GRUBER PUBLIC FINANCE	545-99-998-55001-301	1,346.98	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE :WASTEW REVENUE BONDS SERIES 2020A	11416
KOPPEL & GRUBER PUBLIC FINANCE	931-90-995-55001-301	1,346.98	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE :TAX ALLOCATION REFUNDING BONDS	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-301	1,562.49	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE : 2006 SPECIAL TAX BONDS	11416
KOPPEL & GRUBER PUBLIC FINANCE	931-90-995-55001-301	1,346.97	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE :SUBORDINATE TAX ALLOCATION	11416
KOPPEL & GRUBER PUBLIC FINANCE	931-90-995-55001-301	400.00	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE :LARGEST SECURED TAX PAYERS FY22/23	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-301	1,562.49	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE : SPECIAL TAX BONDS ISSUE 2014	11416
KOPPEL & GRUBER PUBLIC FINANCE	514-99-998-55001-301	1,346.98	7/18/2025	0	ANNUAL CONTINUING DISCLOSURE : WATER REVENUE BONDS SERIES 2020A	11416
KOPPEL & GRUBER PUBLIC FINANCE	906-99-998-55001-302	1,171.24	7/18/2025	0	ANNUAL ADMIN SERVICE:COMM FACILITIES DIST NO2005-1 GRAN PLAZA	11416
KOPPEL & GRUBER PUBLIC FINANCE	903-99-998-55001-302	1,416.13	7/18/2025	0	ANNUAL ADMIN SERVICE:COMM FACILITIES DIST NO2005-1 HEARTHSTONE	11416
		\$ 15,434.61				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	7/18/2025	0	TIME CLOCK-MONTHLY SERVICES JUN 2025	10500
		\$ 680.40				
LEXIPOL LLC	111-20-210-55025-002	17,111.91	7/18/2025	0	ONE YEAR LAW ENFORCEMENT POLICY MANUAL UPDATE SUBSCR.FY25/26	10518
		\$ 17,111.91				
LORI'S SANITATION LLC	255-91-914-56000-006	761.11	7/3/2025	28283	RENTAL OF SKID UNIT SERVICE PORTA POTTY & RENTAL OF HAND WASH	10931
		\$ 761.11				
MAYER SUSAN G	111-10-160-55001-000	13,781.25	7/3/2025	0	MUNICIPAL FINANCE CONSULTING 06/01/2025-06/26/2025	11121
MAYER SUSAN G	111-10-160-55001-000	14,043.75	7/3/2025	0	MUNICIPAL FINANCE CONSULTING 05/03/2025-05/31/2025	11121
		\$ 27,825.00				
MEZA BALDOMERO	605-00-000-23520-001	17.81	7/14/2025	28299	LATE FEE CLX WATER SETTLEMENT ACCT:48577	13984
		\$ 17.81				
MIDWEST TAPE LLC	111-50-510-55025-000	540.48	7/18/2025	0	DIGITAL PLATFORM PAYMENT	11700
		\$ 540.48				
MISSION COMMUNICATIONS LLC	544-82-823-55025-000	10,369.00	7/3/2025	0	SERVICE PACKAGE-M800 SERIES 1 YR NON-SHIP RENEWAL FOR WWTP	10561
		\$ 10,369.00				
MOUNTAIN CASCADE INC	475-91-902-56003-000	19,114.13	7/18/2025	0	CONSTRUCTION SERVICES FOR NRIP-CLX REACH PERIOD TO 05/31/25	12280
MOUNTAIN CASCADE INC	475-91-902-56003-000	-573.43	7/18/2025	0	CONSTRUCTION SERVICES FOR NRIP-CLX REACH PERIOD TO 05/31/25	12280

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 18,540.70				
MOVIE LICENSING USA	111-00-000-14310-000	115.50	7/18/2025	28337	PUBLIC PERFORMANCE SITE LICENSE 08/02/2025-08/01/2026	10568
MOVIE LICENSING USA	111-50-510-55025-000	577.50	7/18/2025	28337	PUBLIC PERFORMANCE SITE LICENSE 08/02/2025-08/01/2026	10568
		\$ 693.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	291.44	7/11/2025	23041	PR Batch 00001.07.2025 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	7/11/2025	23041	PR Batch 00001.07.2025 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	291.44	7/25/2025	23073	PR Batch 00011.07.2025 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	7/25/2025	23073	PR Batch 00011.07.2025 New York Life Ins- Emplr Allow	10587
		\$ 1,116.34				
NICKLAUS ENGINEERING INC	233-91-916-56002-000	29,081.98	7/18/2025	28338	CONST MANAGEMENT SRVS FOR COLE BETWEEN ML KING & BROKER MAY 2025	10590
		\$ 29,081.98				
NOBELSYSTEMS INC	111-10-180-55501-000	4,588.97	7/18/2025	28339	GIS ANNUAL SUBSCRIPTION HOSTING DATA FOR GEO JUL 1 2025-JUNE 30	10591
		\$ 4,588.97				
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	79.15	7/3/2025		0 OPEN PO FOR JUNE 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.23	7/3/2025		0 OPEN PO FOR JUNE 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	60.86	7/3/2025		0 OPEN PO FOR JUNE 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53010-000	8.26	7/3/2025		0 OPEN PO FOR JUNE 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC VEHICLE	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	30.43	7/3/2025		0 OPEN PO FOR JUNE 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	188.92	7/18/2025		0 AUTO REPAIRS TO MAINTENANCE REPAIRS AND SERVICE UNIT#554	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	336.11	7/18/2025		0 AUTO PARTS TO REPAIR & SERVICE POLICE UNITS (#505 & #579)	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	84.19	7/18/2025		0 AUTO PARTS TO REPAIR & SERVICE POLICE UNITS (#505 & #579)	11518
		\$ 834.15				
OROPEZA CESAR D	513-81-813-53010-000	146.09	7/18/2025	28358	REIMBURSEMENT FOR SAFETY BOOT ALLOWANCE PER SEIU M.O.U	11214
		\$ 146.09				
PACIFIC INDUSTRIAL PARTS & SUPPLIES	513-81-813-54001-000	1,867.68	7/18/2025	28359	PURCHASE PARTS TO REPAIR REFURBISH & UPKEEP AGING EQUIPMENT AT	11293
		\$ 1,867.68				
PANTOJA LUIS M	605-00-000-23520-001	35.61	7/14/2025	28300	LATE FEE CLX WATER SETTLEMENT ACCT:289914	13414
		\$ 35.61				
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	176.92	7/11/2025	23042	PR Batch 00001.07.2025 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	90.00	7/11/2025	23042	PR Batch 00001.07.2025 Flex Plan Emplr Portion	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	13.46	7/11/2025	23042	PR Batch 00001.07.2025 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	200.00	7/25/2025	23074	PR Batch 00011.07.2025 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	113.46	7/25/2025	23074	PR Batch 00011.07.2025 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MNGMNT INC.	999-00-000-20221-000	90.00	7/25/2025	23074	PR Batch 00011.07.2025 Flex Plan Emplr Portion	10647
		\$ 683.84				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	-6,033.87	7/3/2025		0 JUNE 2025 RETIREE BILL	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	36,997.24	7/3/2025		0 JUNE 2025 RETIREE BILL	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	884.03	7/18/2025		0 JULY 2025-EMPLOYEE MEDICAL INSURANCE GROUP#07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	66,807.54	7/18/2025		0 JULY 2025-EMPLOYEE MEDICAL INSURANCE GROUP#03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	19,884.20	7/18/2025		0 JULY 2025-EMPLOYEE MEDICAL INSURANCE GROUP#00799	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	379.41	7/18/2025		0 JULY 2025-EMPLOYEE MEDICAL INSURANCE GROUP#19946	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	731.81	7/18/2025		0 JULY 2025-EMPLOYEE MEDICAL INSURANCE GROUP#02390	10645

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PLUMBERS DEPOT INC.	544-82-824-53011-000	\$ 119,650.41	7/18/2025		0 PURCHASE PARTS FOR COLLECTION SYSTEM SEWER TRUCK	10657
		\$ 1,265.67				
		\$ 1,265.67				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	7/11/2025	23043	PR Batch 00001.07.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/11/2025	23043	PR Batch 00003.07.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	7/25/2025	23075	PR Batch 00011.07.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	7/25/2025	23075	PR Batch 00012.07.2025 Legal Services - Empl Deduc	10664
		\$ 82.78				
PRIMO BRANDS BLUETRITON BRANDS INC	544-82-823-53034-000	\$ 252.15	7/18/2025	28360	DRINKING WASTER FOR WWTP FACILITY STAFF	10778
		\$ 252.15				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,890.08	7/25/2025		0 PR Batch 00012.07.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,672.28	7/25/2025		0 PR Batch 00012.07.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,183.26	7/25/2025		0 PR Batch 00012.07.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,152.04	7/25/2025		0 PR Batch 00012.07.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	325.71	7/25/2025		0 PR Batch 00009.07.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	317.11	7/25/2025		0 PR Batch 00009.07.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	144.48	7/25/2025		0 PR Batch 00010.07.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,377.97	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,651.64	7/25/2025		0 PR Batch 00011.07.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,653.82	7/25/2025		0 PR Batch 00011.07.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,981.36	7/25/2025		0 PR Batch 00011.07.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,230.35	7/25/2025		0 PR Batch 00011.07.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,971.08	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,851.46	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,230.68	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	140.67	7/25/2025		0 PR Batch 00010.07.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,321.94	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	7/25/2025		0 PR Batch 00011.07.2025 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	14,850.58	7/25/2025		0 PR Batch 00011.07.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,183.36	7/25/2025		0 PR Batch 00011.07.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,661.88	7/11/2025		0 PR Batch 00003.07.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,326.95	7/11/2025		0 PR Batch 00003.07.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,291.95	7/11/2025		0 PR Batch 00003.07.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,874.93	7/11/2025		0 PR Batch 00003.07.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,295.97	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,507.74	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	287.60	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,638.77	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,259.07	7/11/2025		0 PR Batch 00001.07.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,305.76	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,102.05	7/11/2025		0 PR Batch 00001.07.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	42.78	7/11/2025		0 PR Batch 00001.07.2025 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,673.55	7/11/2025		0 PR Batch 00001.07.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,464.57	7/11/2025		0 PR Batch 00001.07.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,805.21	7/11/2025		0 PR Batch 00001.07.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,388.40	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,208.33	7/11/2025		0 PR Batch 00001.07.2025 Pers Pepra Misc Emplr Portion	10673
		\$ 170,308.16				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
QUILL CORPORATION	111-10-162-53017-000	184.85	7/18/2025	28361	COPY/PRINTER PAPER FOR CITY HALL	10679
QUILL CORPORATION	111-10-150-53017-000	184.84	7/18/2025	28361	COPY/PRINTER PAPER FOR CITY HALL	10679
QUILL CORPORATION	111-30-310-53017-000	184.85	7/18/2025	28361	COPY/PRINTER PAPER FOR CITY HALL	10679
QUILL CORPORATION	111-10-160-53017-000	184.85	7/18/2025	28361	COPY/PRINTER PAPER FOR CITY HALL	10679
		\$ 739.39				
RAMOS JOSE	605-00-000-23520-001	17.81	7/14/2025	28301	LATE FEE CLX WATER SETTLEMENT ACCT:280361	13409
		\$ 17.81				
RICK'S GROUP DIESEL INC	111-25-250-54001-000	927.23	7/3/2025	28284	SERVICE CALL & REPAIRS PIERCE E-22	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	601.22	7/3/2025	28284	A/C REPAIR #2675	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	513.30	7/3/2025	28284	PM SERVICE EVERY 5000 MILES #2675	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	516.33	7/3/2025	28284	PM SERVICE EVERY 5000 MILES #2670	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	3,378.91	7/3/2025	28284	DPF MAINTENANCE & SERV CALL E-11	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	694.67	7/3/2025	28284	AC REPAIR AMB #2675	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	525.00	7/3/2025	28284	AC REPAIR AMB #2672	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	853.10	7/3/2025	28284	PM MAINT SERV #2670	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	1,135.17	7/3/2025	28284	PM SERV & GEN AMB 2012 FORD #2672	11529
RICK'S GROUP DIESEL INC	111-25-250-54001-000	100.00	7/3/2025	28284	AIR LEAK SELENOID DAMAGE #2672	11529
		\$ 9,245.05				
RICK'S ROADRUNNER	111-50-520-54001-000	529.33	7/3/2025	0	REPAIRS FOR DOORS AT COMMUNITY CENTER	11645
RICK'S ROADRUNNER	111-50-520-54001-000	1,086.08	7/3/2025	0	REPAIRS FOR DOORS AT COMMUNITY CENTER	11645
		\$ 1,615.46				
RIOSECO FRANCISCA	111-50-520-55025-100	780.00	7/3/2025	28285	SERVICE RENDERED SUMMER 2024 SWEET TREATS CLASS	11137
		\$ 780.00				
RIOSECO KASSANDRA	605-00-000-23520-001	17.81	7/14/2025	28302	LATE FEE CLX WATER SETTLEMENT ACCT:144780	13395
		\$ 17.81				
ROMAN'S WATER INC	111-10-150-53034-000	6.25	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	6.25	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	17.06	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	17.06	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	17.06	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	17.07	7/3/2025	0	PAYMENT FOR DRINKING WTR SERVIE & DELIVERY CITY HALL	10722
		\$ 93.25				
RUIZ VILLAGRANA JESUS R	605-00-000-23520-001	17.81	7/14/2025	28303	LATE FEE CLX WATER SETTLEMENT ACCT:297620	13417
		\$ 17.81				
SALZAMEDA MELISSA	605-00-000-23520-001	17.81	7/14/2025	28304	LATE FEE CLX WATER SETTLEMENT ACCT:146691	13397
		\$ 17.81				
SAN DIEGO STATE UNIVERSITY	111-50-525-53029-000	477.34	7/18/2025	28340	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR SUMMER 2025 RECITALS	11057
SAN DIEGO STATE UNIVERSITY	222-50-520-53029-200	477.33	7/18/2025	28340	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR SUMMER 2025 RECITALS	11057
SAN DIEGO STATE UNIVERSITY	111-50-520-55025-100	477.33	7/18/2025	28340	RENTAL OF SAN DIEGO STATE AUDITORIUM FOR SUMMER 2025 RECITALS	11057
		\$ 1,432.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SANDOVAL HERNANDEZ LUIS D	111-00-000-10110-051	1,766.99	7/28/2025	23081	PAYROLL PAYMENT LUIS D SANDOVA HERNANDEZ PAYPERIOD 07/13 TO 07/27	13510
		\$ 1,766.99				
SEIU - LOCAL 221	999-00-000-20220-000	467.71	7/11/2025	23044	PR Batch 00003.07.2025 Operators Union Dues	10749
SEIU - LOCAL 221	999-00-000-20220-000	467.71	7/25/2025	23076	PR Batch 00012.07.2025 Operators Union Dues	10749
		\$ 935.42				
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	1,988.37	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	175.34	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,684.03	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	345.44	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	421.19	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	1,647.66	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	45.39	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	237.59	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	6,873.64	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	167.65	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	276.75	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	7,498.07	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	260.91	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	668.22	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,524.36	7/3/2025		0 VEHICLE FUEL AND OIL FOR MAY 2025	11325
		\$ 23,814.61				
SIGN FACTORY	111-20-210-53011-000	286.39	7/18/2025	28362	DECALS FOR K9 PATROL UNIT 556	10764
		\$ 286.39				
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55500-000	1,660.80	7/18/2025		0 PROPERTY PROGRAM PERIOD COVERED: 03/31/2025-03/31/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-00-000-14310-000	4,982.20	7/18/2025		0 PROPERTY PROGRAM PERIOD COVERED: 03/31/2025-03/31/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-00-000-14310-000	379,246.50	7/18/2025		0 PROPERTY PROGRAM PERIOD COVERED: 03/31/2025-03/31/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-001	432,115.00	7/18/2025		0 GENERAL LIABILITY 1 PROGRAM PREMIUM 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-004	-12,472.00	7/18/2025		0 PROPERTY PROGRAM PERIOD COVERED: 03/31/2025-03/31/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-004	126,415.50	7/18/2025		0 PROPERTY PROGRAM PERIOD COVERED: 03/31/2025-03/31/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55001-004	15,924.00	7/18/2025		0 GENERAL LIABILITY 1 PROGRAM:ADMIN FEE 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55001-003	32,242.00	7/18/2025		0 GENERAL LIABILITY 1 PROGRAM:BROKER FEE 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-007	8,083.00	7/18/2025		0 CYBER LIABILITY PROGRAM 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-009	3,021.00	7/18/2025		0 POLLUTION PROGRAM 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-006	11,983.00	7/18/2025		0 MASTER CRIME PROGRAM 07/01/2025-06/30/2026	11287
SOLUTIONS & MANAGEMENT (PRISM) PUBLIC RISK INNOVATION	605-10-180-55039-002	93,406.00	7/18/2025		0 OPTIONAL EXCESS LIABILITY PROGRAM 07/01/2025-06/30/2026	11287
		\$ 1,096,607.00				
SOUTHERN CA ASSOC OF GOVERNMENTS	111-10-180-55501-000	5,820.00	7/18/2025	28341	MEMBERSHIP DUE ASSESSMENT FOR FY 2025-2026	10773
		\$ 5,820.00				
SOUTHWEST SIGNAL SERVICE	231-40-413-55001-000	181.63	7/18/2025	28363	SERVICE CALL FOR SIGNAL LIGHT AT GRANT & CESAR CHAVEZ TO AUTO BR	12216
		\$ 181.63				
SPECTRUM BUSINESS	111-25-250-55514-000	346.67	7/18/2025	28364	INTERNET SERVICE STATION #2	13503
		\$ 346.67				
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	371.08	7/11/2025	23045	PR Batch 00001.07.2025 W - Garn - Arizona State	12277

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	\$ 371.08	7/25/2025	23077	PR Batch 00011.07.2025 W - Garm - Arizona State	12277
		\$ 742.16				
THE CHERRY HILL COMPANY	111-50-510-55025-000	1,190.00	7/18/2025	28342	ONE YEAR LIBRARY SITE MANAGED DRUPAL WEBSITE HOSTING SERVICE	10820
		\$ 1,190.00				
THE GAS COMPANY	111-50-520-53024-000	140.53	7/18/2025	28365	GAS UTILITY RECREATION	10774
THE GAS COMPANY	111-50-510-53024-000	14.30	7/18/2025	28365	GAS UTILITY LIBRARY	10774
THE GAS COMPANY	111-25-250-53024-000	35.14	7/18/2025	28365	GAS UTILITY FIRE DEPT STATION 2	10774
THE GAS COMPANY	513-81-813-53024-000	22.18	7/18/2025	28365	GAS UTILITY PUBLIC WORKS DEPT	10774
THE GAS COMPANY	111-25-250-53024-000	105.32	7/18/2025	28365	GAS UTILITY FIRE DEPT STATION 1	10774
THE GAS COMPANY	544-82-824-53024-000	15.78	7/18/2025	28365	GAS UTILITY LIFT STATION	10774
		\$ 333.25				
THE HOME DEPOT CREDIT SERVICE	111-50-520-54010-000	65.70	7/3/2025	28286	OPEN PO FOR BUILDING MAINTENANCE AT THE COMMUNITY CENTER	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54010-000	185.53	7/3/2025	28286	OPEN PO FOR BUILDING MAINTENANCE AT THE COMMUNITY CENTER	10822
THE HOME DEPOT CREDIT SERVICE	111-50-510-54001-000	75.75	7/3/2025	28286	REPLACE INDOOR MECHANICAL TIMER (LIGHTING) AT CARNEGIE CENTER	10822
THE HOME DEPOT CREDIT SERVICE	111-25-250-54010-000	8.14	7/18/2025	28366	PLUMBING MATERIAL	10822
THE HOME DEPOT CREDIT SERVICE	111-25-250-54010-000	14.05	7/18/2025	28366	PLUMBING MATERIAL	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	52.62	7/18/2025	28366	JUNE 2025 OPEN PO FOR MATERIALS & SUPPLIES ENTERPRISE FUND DIV	10822
		\$ 401.79				
TORRES ANTHONY	111-20-210-55505-040	245.00	7/3/2025	28287	MEAL ALLOWANCE EXPENSE FEE-FIEL TRAINING OFFICER COURT	11722
		\$ 245.00				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	106.20	7/18/2025	28343	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 106.20				
UNIFIRST CORPORATION	111-20-216-53010-000	235.05	7/3/2025	28288	PARKING- TRAFFIC CONTROL UNIFORM ALLOWANCE	10848
UNIFIRST CORPORATION	111-20-216-53001-000	49.47	7/3/2025	28288	PARKING- TRAFFIC CONTROL UNIFORM ALLOWANCE	10848
UNIFIRST CORPORATION	111-20-216-53001-000	44.90	7/18/2025	28367	PARKING-TRAFFIC CONTROL UNIFORM SERVICES	10848
UNIFIRST CORPORATION	111-20-216-53010-000	233.25	7/18/2025	28367	PARKING-TRAFFIC CONTROL UNIFORM SERVICES	10848
UNIFIRST CORPORATION	111-20-210-54010-000	136.05	7/18/2025	28367	FACILITY SERVICES FOR MATS: TOWELS	10848
		\$ 698.74				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	7/11/2025	23046	PR Batch 00001.07.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/11/2025	23046	PR Batch 00003.07.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	7/25/2025	23078	PR Batch 00012.07.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	7/25/2025	23078	PR Batch 00011.07.2025 United Way of Imp County	10851
		\$ 24.00				
VALLEY AUTO GLASS CO.	111-20-210-53011-000	50.00	7/18/2025	28368	REPAIR BULL'S EYE CENTER-LOWER ON UNMARKED PATROL UNIT	10863
		\$ 50.00				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	7/3/2025	28289	UST DESIGNATED OPERATOR FOR THE MONTH OF JUNE 2025	10864
		\$ 150.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	7/11/2025	23047	PR Batch 00003.07.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/11/2025	23047	PR Batch 00003.07.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,448.03	7/11/2025	23047	PR Batch 00001.07.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	837.04	7/11/2025	23047	PR Batch 00001.07.2025 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,966.93	7/11/2025	23047	PR Batch 00001.07.2025 Def Comp Plan - Emplr Allow	10867

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	7/25/2025	23079	PR Batch 00012.07.2025 Def Comp Plan - Emplr Allow	10857
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	7/25/2025	23079	PR Batch 00012.07.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,448.08	7/25/2025	23079	PR Batch 00011.07.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	856.52	7/25/2025	23079	PR Batch 00011.07.2025 Def Comp Plan Empl Deduct %	10857
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,144.72	7/25/2025	23079	PR Batch 00011.07.2025 Def Comp Plan - Emplr Allow	10867
		\$ 9,432.94				
VAZQUEZ ALEXIS	605-00-000-23520-001	35.61	7/14/2025	28305	LATE FEE CLX WATER SETTLEMENT ACCT:283282	13410
		\$ 35.61				
VAZQUEZ LETICIA	605-00-000-23520-001	17.81	7/14/2025	28306	LATE FEE CLX WATER SETTLEMENT ACCT:285706	13412
		\$ 17.81				
VERIZON WIRELESS	111-30-330-55511-000	48.37	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-10-160-55511-000	41.85	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	544-82-823-55511-000	52.52	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-20-210-55514-000	625.12	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	82.72	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	125.55	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	51.97	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	41.36	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-30-310-55511-000	41.36	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	41.85	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-50-510-55511-000	41.90	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-50-520-55511-000	125.55	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-25-250-55514-000	755.39	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	134.03	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-40-410-55511-000	83.70	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-40-410-55511-000	24.25	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-25-250-55514-000	210.23	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	513-81-814-55511-000	26.30	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-30-310-55511-000	70.19	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-50-520-55016-000	20.02	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	111-25-250-55511-000	133.13	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
VERIZON WIRELESS	513-81-813-55511-000	83.70	7/18/2025	28369	MONTHLY CHARGES MAY 19-JUN 18 2025	10872
		\$ 2,861.06				
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-50-520-53001-000	66.85	7/3/2025	0	JANITORIAL SUPPLIES SERVICE DATE 06/25/2025	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-50-510-54020-000	61.84	7/18/2025	0	CLEANING SUPPLIES FOR THE MONTH OF JULY 2025	11652
		\$ 128.69				
VIZCARRA MA. LOURDES	605-00-000-23520-001	53.72	7/14/2025	28307	LATE FEE CLX WATER SETTLEMENT ACCT:50526	13385
		\$ 53.72				
WELLS FARGO	111-10-150-53017-000	35.12	7/3/2025	28290	WALMART.COM BENTOVILLE AR	11139
WELLS FARGO	111-00-000-14310-000	675.00	7/3/2025	28290	LEAGUE OF CA C SACRAMENTO	11139
WELLS FARGO	111-10-162-53026-000	233.96	7/3/2025	28290	VECMAR.CORP MENTOR ON THE OH	11139
WELLS FARGO	111-20-210-55505-040	1,629.68	7/3/2025	28290	EXTENDEDSTAR ORANGE CA	11139
WELLS FARGO	111-20-210-55505-040	-1,504.14	7/3/2025	28290	EXTENDEDSTAR ORANGE CA	11139
WELLS FARGO	111-50-525-53001-000	-1,120.23	7/3/2025	28290	WALMART.COM CREDIT	11139
WELLS FARGO	111-10-180-53026-000	386.64	7/3/2025	28290	WALMART.COM CREDITSP LIGHTING SUPPLY FERNDAL E MI	11139
WELLS FARGO	513-81-813-53017-000	583.74	7/3/2025	28290	WALMART.COM BENTOVILLE AR	11139

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
WELLS FARGO	111-10-162-53026-000	386.63	7/3/2025	28290	WALMART.COM CREDITSP LIGHTING SUPPLY FERNDALE MI	11139
WELLS FARGO	111-20-210-55505-040	292.98	7/3/2025	28290	SONESTA SELECT HUNTING FOUNTAIN	11139
WELLS FARGO	111-10-110-55506-000	500.00	7/3/2025	28290	IVEDC MIDDLETOWN DE	11139
WELLS FARGO	111-00-000-14310-000	675.00	7/3/2025	28290	LEAGUE OF CA C SACRAMENTO	11139
WELLS FARGO	111-00-000-14310-000	675.00	7/3/2025	28290	LEAGUE OF CA C SACRAMENTO	11139
WELLS FARGO	522-83-830-55028-000	99.99	7/3/2025	28290	RING STANDARD PLAN HAWTHORNE CA	11139
WELLS FARGO	513-81-813-53017-000	10.64	7/3/2025	28290	WALMART.COM BENTOVILLE AR	11139
WELLS FARGO	111-00-000-14310-000	675.00	7/3/2025	28290	LEAGUE OF CA C SACRAMENTO	11139
WELLS FARGO	111-00-000-14310-000	675.00	7/3/2025	28290	LEAGUE OF CA C SACRAMENTO	11139
		\$ 4,910.01				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	33,136.39	7/3/2025	28291	BILLING SERVICES PERFORMED FOR APRIL 2025	10896
		\$ 33,136.39				
	TOTAL	\$ 2,517,231.23				