

**AGENDA  
ITEM**

**5**



**CITY COUNCIL  
AGENDA STAFF REPORT**

**DATE:** December 17, 2025  
**TO:** Mayor and City Council  
**APPROVED BY:** Benjamin A. Martinez, City Manager *Bm*  
**PREPARED BY:** Karla Chaparro, Finance Director *KC*  
**SUBJECT:** City Warrants Report from November 1, 2025 thru November 30, 2025

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**Recommendation:**

Approve the Affidavit of Warrants Report from November 1, 2025 thru November 30, 2025.

**Background:**

The City Council approves the Warrants Report from November 1, 2025 thru November 30, 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 \$ 4,264,961.08 for Warrants Report from November 1, 2025 thru November 30, 2025.

**Coordinated With:**

All Departments.

**Attachment(s):**

1. Affidavit of Warrants for 11/01/2025 – 11/30/2025.

## AFFIDAVIT

I, Karla Chaparro, Finance Director, do hereby declare and certify that the claims against the City of Calexico are from November 1, 2025 thru November 30, 2025, totaling in the amount of \$ 4,264,961.08 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: 12/03/2025 By: Karla Chaparro  
Karla Chaparro, Finance Director

ATTACHMENT NO. 1



ACCOUNT PAYABLE - 11/01/2025 TO 11/30/2025

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	106.96	11/14/2025	0	PR Batch 00004.11.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	29.22	11/14/2025	0	PR Batch 00003.11.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	46.64	11/14/2025	0	PR Batch 00003.11.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.30	11/14/2025	0	PR Batch 00003.11.2025 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	102.19	11/14/2025	0	PR Batch 00003.11.2025 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	18.18	11/14/2025	0	PR Batch 00004.11.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.77	11/14/2025	0	PR Batch 00003.11.2025 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	70.56	11/14/2025	0	PR Batch 00003.11.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	225.24	11/14/2025	0	PR Batch 00003.11.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	13.55	11/14/2025	0	PR Batch 00003.11.2025 Aflac Hospital Confi-Emp allow	10032
AFLAC	999-00-000-20220-000	5.42	11/14/2025	0	PR Batch 00004.11.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	14.28	11/14/2025	0	PR Batch 00004.11.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	11/14/2025	0	PR Batch 00004.11.2025 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	15.60	11/14/2025	0	PR Batch 00003.11.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	27.88	11/14/2025	0	PR Batch 00004.11.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20220-000	80.20	11/14/2025	0	PR Batch 00003.11.2025 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	24.71	11/14/2025	0	PR Batch 00004.11.2025 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	70.82	11/14/2025	0	PR Batch 00003.11.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	33.93	11/14/2025	0	PR Batch 00003.11.2025 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	6.73	11/14/2025	0	PR Batch 00004.11.2025 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20214-000	22.71	11/14/2025	0	PR Batch 00004.11.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	25.51	11/14/2025	0	PR Batch 00003.11.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.56	11/14/2025	0	PR Batch 00004.11.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	5.42	11/28/2025	0	PR Batch 00007.11.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	24.71	11/28/2025	0	PR Batch 00007.11.2025 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	33.93	11/28/2025	0	PR Batch 00008.11.2025 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	70.82	11/28/2025	0	PR Batch 00008.11.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20214-000	27.88	11/28/2025	0	PR Batch 00007.11.2025 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	6.73	11/28/2025	0	PR Batch 00007.11.2025 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	18.18	11/28/2025	0	PR Batch 00007.11.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	15.60	11/28/2025	0	PR Batch 00008.11.2025 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	70.56	11/28/2025	0	PR Batch 00008.11.2025 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	18.30	11/28/2025	0	PR Batch 00008.11.2025 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	106.96	11/28/2025	0	PR Batch 00007.11.2025 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	25.51	11/28/2025	0	PR Batch 00008.11.2025 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	80.20	11/28/2025	0	PR Batch 00008.11.2025 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	11/28/2025	0	PR Batch 00008.11.2025 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	225.24	11/28/2025	0	PR Batch 00008.11.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	102.19	11/28/2025	0	PR Batch 00008.11.2025 Aflac Cancer - Pre-Tax	10032
AFLAC	999-00-000-20220-000	46.64	11/28/2025	0	PR Batch 00008.11.2025 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20214-000	7.69	11/28/2025	0	PR Batch 00007.11.2025 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	14.28	11/28/2025	0	PR Batch 00007.11.2025 Aflac Accidental - Pre-Tax	10032

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20214-000	13.55	11/28/2025		0 PR Batch 00008.11.2025 Aflac Hospital Confi-Emp allow	10032
AFLAC	999-00-000-20220-000	70.56	11/28/2025		0 PR Batch 00007.11.2025 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	8.77	11/28/2025		0 PR Batch 00008.11.2025 Aflac Short Term - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	11/28/2025		0 PR Batch 00007.11.2025 Aflac Short Term - Emp Allow	10032
		\$ 2,091.30				
AGUILAR SAUL	111-20-210-55030-000	600.00	11/7/2025		0 PATROL UNITS PARKING ACO CAR WASH SERVICES	10034
AGUILAR SAUL	111-20-210-55030-000	600.00	11/20/2025		0 PATROL UNITS PARKING VEHICLES ACO CAR WASH SERVICES	10034
		\$ 1,200.00				
AIRGAS USA LLC	544-82-823-53001-000	44.97	11/7/2025	28874	OCT 2025 OPEN PO FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	513-81-813-53001-000	44.98	11/7/2025	28874	OCT 2025 OPEN PO FOR CYLINDER RENTALS FOR WWTP & WTP	10037
AIRGAS USA LLC	111-25-250-53002-000	153.33	11/7/2025	28874	MEDICAL OXYGEN	10037
AIRGAS USA LLC	513-81-813-53001-000	1,742.48	11/26/2025	28945	MATERIAL-AND SUPPLIES FOR RPP	10037
		\$ 1,985.76				
AL AND AL SERVICES LLC	222-50-520-53029-608	800.00	11/13/2025	28913	DJ SOUND SYSTEM FOR CHRISTMAS TREE LIGHTING ON THURSDAY NOV 20	11725
		\$ 800.00				
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	544-82-823-54001-000	250.00	11/7/2025		0 SERVICE CALL TO RESET KEY PAD FIX WIRES AT WWTP	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	522-83-830-54015-000	980.00	11/20/2025		0 REPAIR MAIN ELECTRICAL GATE AT AIRPORT	10045
ALL VALLEY FENCE & MATERIALS dba ACE VALLA INC	111-10-180-54010-000	1,500.00	11/26/2025		0 REPLACE CITY HALL PARKING LOT GATE MOTOR	10045
		\$ 2,730.00				
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	11/26/2025		0 CONSULTING FEE FOR NOV 2025	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	11/26/2025		0 CONSULTING FEE FOR NOV 2025	10042
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	11/26/2025		0 CONSULTING FEE FOR OCT 2025	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	11/26/2025		0 CONSULTING FEE FOR OCT 2025	10042
		\$ 6,000.00				
ALLIANT INSURANCE SERVICES INC	111-20-210-55500-000	329.00	11/7/2025		0 PD SPECIAL EVENT LIABILITY POLICY #MKLV7PBC001969	13541
ALLIANT INSURANCE SERVICES INC.	222-50-520-53029-608	1,027.00	11/20/2025		0 SPECIAL EVENT LIABILITY CHRISTMAS TREE LIGHTING ON 11/20/2025	11300
		\$ 1,356.00				
ALLIED WASTE SERVICES INC 467	281-40-000-44120-030	(239.13)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:COMMERCIAL ORG AB939	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(4,256.91)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:RESIDENTIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(25,541.45)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:RESIDENTIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(543.28)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:INDUSTRIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(3,259.66)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:INDUSTRIAL FRANCHISE FEE	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	212,845.42	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECTION	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,070.84)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:COMMERCIAL AB939	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(19,859.85)	11/7/2025	28875	OCT 2025 BILLING SOLID WASTE COLLECT:COMMERCIAL FRANCHISE FEE	10043
		\$ 156,074.30				
ALLSTAR FIRE EQUIP. INC.	111-25-250-53011-000	1,084.02	11/7/2025		0 JOSE AND NOZZLE	10044
		\$ 1,084.02				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALTA LANGUAGE SERVICES INC	544-82-823-55025-000	1,912.09	11/20/2025	28920	POLICY ON DISCONTINUATION OF RESIDENTIAL WATER	13307
ALTA LANGUAGE SERVICES INC	513-81-813-55025-000	1,912.09	11/20/2025	28920	POLICY ON DISCONTINUATION OF RESIDENTIAL WATER	13307
		\$ 3,824.18				
ALVARADO JOSE	513-81-813-53010-000	147.21	11/28/2025	23377	SAFETY BOOT ALLOWANCE PER SEIU MOU	10047
		\$ 147.21				
ALVARADO VERONICA LUNA	111-10-150-55505-000	135.00	11/7/2025	28876	PER DIEM- MEAL EXPENSES CITY CLERK'S NEW LAW AND ELECTION SEMINA	10048
ALVARADO VERONICA LUNA	111-00-000-10110-051	218.58	11/14/2025	23339	REPLACE CHECK #21353	10048
		\$ 353.58				
AMAZON.COM SALES INC	544-82-823-53017-000	522.07	11/7/2025	28877	PURCHASE OFFICE SUPPLIES/EQUIPMENT FOR P.W DEPT CONFERENCE ROOM	13322
AMAZON.COM SALES INC	111-40-410-53017-000	139.56	11/7/2025	28877	PURCHASE CASE PRIVACY SCREEN PROTECTOR & CAMARA LENSE PROTECTOR	13322
AMAZON.COM SALES INC	111-10-150-53017-000	361.13	11/7/2025	28877	CM OFFICE CHAIR CM AND CC CONFERENCE ROOM SNACKS	13322
AMAZON.COM SALES INC	111-10-150-53017-000	366.58	11/7/2025	28877	Office Supplies for CC HR and CM	13322
AMAZON.COM SALES INC	111-25-250-53017-000	196.99	11/7/2025	28877	AMAZON COMPLEMENTARY PO FOR 10248	13322
AMAZON.COM SALES INC	111-40-410-53017-000	522.07	11/7/2025	28877	PURCHASE OFFICE SUPPLIES/EQUIPMENT FOR P.W DEPT CONFERENCE ROOM	13322
AMAZON.COM SALES INC	111-10-150-53001-000	112.57	11/7/2025	28877	CM OFFICE CHAIR CM AND CC CONFERENCE ROOM SNACKS	13322
AMAZON.COM SALES INC	111-10-150-53017-000	(38.50)	11/7/2025	28877	CM OFFICE CHAIR CM AND CC CONFERENCE ROOM SNACKS	13322
AMAZON.COM SALES INC	513-81-813-53017-000	522.07	11/7/2025	28877	PURCHASE OFFICE SUPPLIES/EQUIPMENT FOR P.W DEPT CONFERENCE ROOM	13322
AMAZON.COM SALES INC	111-50-520-53029-000	134.64	11/20/2025	28921	AMAZON PROGRAM SUPPLIES	13322
		\$ 2,839.18				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	11/14/2025	0	PR Batch 00003.11.2025 AM HTE Life Ins Empl Deduction	10053
AMERICAN HERITAGE LIFE	999-00-000-20220-000	16.00	11/28/2025	0	PR Batch 00008.11.2025 AM HTE Life Ins Empl Deduction	10053
		\$ 32.00				
ANDREWS CALIFORNIA AUTO GROUP INC	111-20-216-53011-000	683.23	11/7/2025	28878	QUOTE: Q131858- INSTALLATION OF MOTOR MOUNTS TO DODGE CARAVAN (T	10719
		\$ 683.23				
API LLC	111-10-110-55025-000	825.00	11/7/2025	28879	SIMULTANEOUS INTERPRETATION	13316
API LLC	111-10-110-55025-000	825.00	11/7/2025	28879	SIMULTANEOUS INTERPRETATION	13316
		\$ 1,650.00				
AT&T	111-40-410-55510-000	137.65	11/26/2025	28946	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	137.65	11/26/2025	28946	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	137.65	11/26/2025	28946	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	31.76	11/26/2025	28947	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	63.53	11/26/2025	28947	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-20-210-55510-000	114.18	11/26/2025	28948	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	199.50	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	145.19	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	391.00	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	487.82	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	582.64	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	522-83-830-55510-000	53.58	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-320-55510-000	134.58	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T	111-40-414-55510-000	24.57	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-30-310-55510-000	508.45	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-162-55510-000	523.65	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-25-250-55510-000	292.95	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-150-55510-000	654.97	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-520-55510-000	210.78	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	1,585.25	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-10-160-55510-000	687.21	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-525-55510-000	33.93	11/26/2025	28949	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-40-410-55510-000	91.11	11/26/2025	28950	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	65.62	11/26/2025	28951	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	142.41	11/26/2025	28951	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 7,437.63				
AT&T MOBILITY	513-81-813-55514-000	99.00	11/26/2025	28952	WATER METERS/IPAD CONNECT 3GB NOV 09-DEC 08 2025	11373
		\$ 99.00				
AVFUEL CORPORATION	522-83-830-54015-000	2,453.48	11/20/2025	28922	VALVE FOR JET-A FUEL TRUCK	10088
		\$ 2,453.48				
BABCOCK LABORATORIES INC	544-82-823-53033-000	940.09	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	198.18	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	65.65	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	66.88	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	131.30	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9307	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	164.72	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	196.95	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	65.65	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	131.30	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	253.93	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9307	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	65.65	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	66.88	11/20/2025	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR OCT 2025 ACCT#9765	11606
		\$ 2,347.18				
BECERRA CESAR	111-00-000-10110-051	112.19	11/14/2025	23340	REPLACE CHECK #20572	11467
		\$ 112.19				
BENEFIT COORDINATORS CORPORATION	999-00-000-20218-000	1,385.60	11/7/2025	0	PREMIUM EMPLOYEES LIFE INSURANCE FOR NOV 2025	11396
		\$ 1,385.60				
BERMUDEZ MARTIN	544-82-823-53013-000	40.00	11/7/2025	28880	REIMBURSEMENT PURCHASE OF FUEL FOR COLORADO CHEVY TRUCK	10101
		\$ 40.00				
BEST BEST & KRIEGER LLP	111-10-140-55011-000	5,021.30	11/7/2025	0	PROFESSIONAL SERVICES RENDERED THRU AUG 2025.CLX WTR TOWER	11265
		\$ 5,021.30				
BIESCO INC	544-82-823-54013-000	139.82	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BIESCO INC	111-10-150-54013-000	1,201.61	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-40-410-54013-000	307.29	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-813-54013-000	13.82	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-310-54013-000	81.61	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-20-210-54013-000	314.59	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-510-54013-000	103.80	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-520-54013-000	199.58	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-320-54013-000	81.60	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	513-81-812-54013-000	139.80	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-25-250-54013-000	143.32	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-162-54013-000	31.40	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-150-54013-000	0.24	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-30-330-54013-000	174.81	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-50-525-55025-000	43.54	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
BIESCO INC	111-10-160-54013-000	124.02	11/26/2025	0	PAYMENT FOR SERVICE IN OCT 2025 MAINT AGREEMENT RICOH COPIER	10103
		\$ 3,100.85				
BIOMETRICS4ALL INC	111-20-210-55026-000	1,095.96	11/7/2025	28881	MAINTENANCE FEES PERIOD COVERING: 12/01/2025-11/30/2026	10105
BIOMETRICS4ALL INC	111-20-210-55026-000	42.75	11/7/2025	28881	RELAY FEES OCT 2025	10105
		\$ 1,138.71				
BNY MELLON	931-90-995-55001-300	1,500.00	11/26/2025	0	PROFESSIONAL SERVICES SUCCESSOR AGENCY COMMUNITY RDA CITY OF CLX	10110
		\$ 1,500.00				
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	2,925.00	11/7/2025	0	LAB SAMPLES DOR WATER TREATMENT PLANT	12329
BRAWLEY ANALYTICAL INC	513-81-813-53033-000	2,340.00	11/7/2025	0	LAB SAMPLES DOR WATER TREATMENT PLANT	12329
		\$ 5,265.00				
BUSH MATTHEW E	111-25-250-53010-000	140.00	11/7/2025	28882	REIMBURSEMENT 5 PAIR STRUCTURE BOOT REPAIR	11623
BUSH MATTHEW E	111-00-000-10110-051	4,686.35	11/14/2025	23341	REPLACE CHECK #22603	11623
		\$ 4,826.35				
BW PRINTWORKS	111-25-250-53017-000	187.91	11/26/2025	28953	46/98 SHIFT 2026 CALENDARS	10120
		\$ 187.91				
CAELESTIS ENVIRONMENTAL CONTROLS INC	544-82-823-53001-047	989.00	11/7/2025	0	PURCHASE TSURUMI SUBMERSIBLE ELECTRIC TRASH PUMP TO HELP DEWATER	12065
		\$ 989.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,170.00	11/14/2025	23342	PR Batch 00003.11.2025 Fire Union Dues	10133
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	1,170.00	11/28/2025	23378	PR Batch 00008.11.2025 Fire Union Dues	10133
		\$ 2,340.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	11/14/2025	23343	PR Batch 00003.11.2025 Management Union Dues	11386
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	11/28/2025	23379	PR Batch 00008.11.2025 Management Union Dues	11386
		\$ 720.00				
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	621.92	11/14/2025	23344	PR Batch 00003.11.2025 CMEA ADTT'L UNION DUES	10907

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,125.00	11/14/2025	23344	PR Batch 00003.11.2025 CMEA Union Dues	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	636.92	11/28/2025	23380	PR Batch 00008.11.2025 CMEA ADDT'L UNION DUES	10907
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,150.00	11/28/2025	23380	PR Batch 00008.11.2025 CMEA Union Dues	10907
		\$ 3,533.84				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,700.00	11/14/2025	23345	PR Batch 00003.11.2025 Police Union Dues	10137
CALEXICO POLICE OFFICERS ASSOCIATION	111-00-000-10110-051	1,475.00	11/14/2025	23345	REPLACE CHECK #21480	10137
CALEXICO POLICE OFFICERS ASSOCIATION	111-10-110-55037-003	100.00	11/20/2025	28923	DISCRETIONARY FUNDS DONATION FROM CAMILO GARCIA	10137
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	1,700.00	11/28/2025	23381	PR Batch 00008.11.2025 Police Union Dues	10137
		\$ 4,975.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	439.38	11/14/2025	23346	PR Batch 00003.11.2025 W-Garr-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,717.08	11/14/2025	23346	PR Batch 00003.11.2025 W - Garr - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,717.08	11/28/2025	23382	PR Batch 00008.11.2025 W - Garr - California State	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	692.76	11/28/2025	23382	PR Batch 00008.11.2025 W-Garr-California State 2nd Cs	10152
		\$ 4,566.30				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	44.80	11/26/2025	28954	OCT.2025 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	44.80	11/26/2025	28954	OCT.2025 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	2.66	11/26/2025	28955	OCT.2025 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	513-81-812-55025-000	2.66	11/26/2025	28955	OCT.2025 COLLECTION OF WATER BILLS	10154
		\$ 94.92				
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	516-90-992-56014-000	440.00	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	411-90-997-56014-032	440.00	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	547-90-993-56014-000	440.00	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	547-90-993-56014-000	8,330.82	11/7/2025	0	PURCHASE DRONE RECEIVER ANTENNA #2 - (WILL BE USED AT EASTSIDE O	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	411-90-997-56014-032	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	516-90-992-56014-000	8,330.82	11/7/2025	0	PURCHASE DRONE RECEIVER ANTENNA #2 - (WILL BE USED AT EASTSIDE O	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	516-90-992-56014-000	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	411-90-997-56014-032	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	516-90-992-56014-000	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	547-90-993-56014-000	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	547-90-993-56014-000	169.75	11/7/2025	0	PURCHASE DRONE SURVEYING PROCESSING SOFTWARE	13536
CALIFORNIA SURVEYING & DRAFTING SUPPLY INC	411-90-997-56014-032	8,330.81	11/7/2025	0	PURCHASE DRONE RECEIVER ANTENNA #2 - (WILL BE USED AT EASTSIDE O	13536
		\$ 27,330.95				
CANON FINANCIAL SERVICES INC	111-30-330-54013-000	218.68	11/26/2025	0	MONTHLY CHARGES FOR OCT 1ST THRU OCT 1ST PRINTER/CONTRACT	12289
CANON FINANCIAL SERVICES INC	111-30-330-54013-000	193.68	11/26/2025	0	MONTHLY CHARGES FOR SEPT 1ST THRU SEPT 30TH PRINTER/CONTRACT	12289
CANON FINANCIAL SERVICES INC	111-30-330-54013-000	193.68	11/26/2025	0	MONTHLY CHARGES FOR AUG 1ST THRU AUG 30TH PRINTER/CONTRACT	12289
		\$ 606.04				
CARBAJAL MIGUEL	111-20-210-55020-000	285.35	11/20/2025	28924	REIMBURSE FOR PURCHASING COMMUNITY PROMOTIONS ITEMS FOR POLICE E	11161
		\$ 285.35				
CARTER PUMP LLC	544-82-823-54001-000	7,089.34	11/13/2025	28914	PURCHASE PARTS TO REPAIR CARTER PUMP AT WWTP	10165
		\$ 7,089.34				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CHARTER COMMUNICATIONS	111-30-320-42120-000	609.92	11/26/2025	28956	REFUND FOR EXCESS PAYMENT FOR PERMIT	13553
		\$ 609.92				
CINTAS FIRST AID & SAFETY	111-50-510-53001-000	15.26	11/20/2025		0 FIRST AID CABINET BIMONTHLY SERVICE	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	115.63	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	31.08	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	31.08	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	31.08	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	31.07	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	31.07	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	31.08	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	31.08	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	80.06	11/26/2025		0 MEDICAL SUPPLIES	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	8.15	11/26/2025		0 MEDICAL SUPPLIES	10189
		\$ 436.64				
CITY OF CALEXICO	111-50-525-53001-000	10.00	11/20/2025	28925	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-525-53001-000	8.57	11/20/2025	28925	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-525-53001-000	19.04	11/20/2025	28925	REPLENISH PETTY CASH	10197
CITY OF CALEXICO	111-50-525-53029-000	4.79	11/20/2025	28925	REPLENISH PETTY CASH	10197
		\$ 42.40				
CODE 3 TECHNOLOGY LLC	255-91-907-56000-006	16,909.63	11/7/2025		0 KTA724V1ACXX(4) KTA724V1ANXX- GETAC K120G3 WITH KEYBOARD DOCK	13283
		\$ 16,909.63				
COLONIAL	999-00-000-20220-000	190.95	11/14/2025		0 PR Batch 00003.11.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	105.82	11/14/2025		0 PR Batch 00003.11.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	185.03	11/14/2025		0 PR Batch 00003.11.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	52.10	11/14/2025		0 PR Batch 00003.11.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	414.55	11/14/2025		0 PR Batch 00003.11.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	11/14/2025		0 PR Batch 00003.11.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	92.51	11/14/2025		0 PR Batch 00003.11.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	23.49	11/14/2025		0 PR Batch 00003.11.2025 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	7.69	11/14/2025		0 PR Batch 00003.11.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	78.14	11/14/2025		0 PR Batch 00004.11.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	21.89	11/14/2025		0 PR Batch 00003.11.2025 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	277.56	11/14/2025		0 PR Batch 00003.11.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	26.27	11/14/2025		0 PR Batch 00004.11.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	189.92	11/14/2025		0 PR Batch 00003.11.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	118.50	11/14/2025		0 PR Batch 00003.11.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	30.11	11/14/2025		0 PR Batch 00004.11.2025 Colonial U Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	61.00	11/14/2025		0 PR Batch 00003.11.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	13.13	11/14/2025		0 PR Batch 00004.11.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.80	11/14/2025		0 PR Batch 00003.11.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	111.22	11/14/2025		0 PR Batch 00004.11.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	96.74	11/14/2025		0 PR Batch 00003.11.2025 Colonial W Life - Emplr Allow	10208

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COLONIAL	999-00-000-20220-000	27.88	11/14/2025	0	PR Batch 00003.11.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/14/2025	0	PR Batch 00004.11.2025 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	17.12	11/14/2025	0	PR Batch 00003.11.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	87.96	11/14/2025	0	PR Batch 00003.11.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	30.11	11/28/2025	0	PR Batch 00007.11.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20214-000	61.00	11/28/2025	0	PR Batch 00008.11.2025 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	21.89	11/28/2025	0	PR Batch 00008.11.2025 Colonial Acdntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	414.55	11/28/2025	0	PR Batch 00008.11.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	189.92	11/28/2025	0	PR Batch 00008.11.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	13.13	11/28/2025	0	PR Batch 00007.11.2025 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	27.88	11/28/2025	0	PR Batch 00008.11.2025 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	78.14	11/28/2025	0	PR Batch 00007.11.2025 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20214-000	24.35	11/28/2025	0	PR Batch 00007.11.2025 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	92.51	11/28/2025	0	PR Batch 00008.11.2025 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20214-000	96.74	11/28/2025	0	PR Batch 00008.11.2025 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	118.50	11/28/2025	0	PR Batch 00008.11.2025 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	87.96	11/28/2025	0	PR Batch 00008.11.2025 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	111.22	11/28/2025	0	PR Batch 00007.11.2025 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	13.80	11/28/2025	0	PR Batch 00008.11.2025 Colonial Hospital C - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.50	11/28/2025	0	PR Batch 00008.11.2025 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20214-000	7.69	11/28/2025	0	PR Batch 00008.11.2025 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	52.10	11/28/2025	0	PR Batch 00008.11.2025 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	26.27	11/28/2025	0	PR Batch 00007.11.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	185.03	11/28/2025	0	PR Batch 00008.11.2025 Colonial U Life - Emplr Deduc	10208
COLONIAL	999-00-000-20220-000	277.56	11/28/2025	0	PR Batch 00008.11.2025 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	23.49	11/28/2025	0	PR Batch 00008.11.2025 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20220-000	17.12	11/28/2025	0	PR Batch 00008.11.2025 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20214-000	105.82	11/28/2025	0	PR Batch 00008.11.2025 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20220-000	190.95	11/28/2025	0	PR Batch 00008.11.2025 Colonial Accidental - Pre Tax	10208
		\$ 4,562.46				
CONTROL SYSTEMS ENGINEERING	513-81-813-54001-000	110.00	11/7/2025	28883	ELECTRICAL SERVICE CALL TO DIAGNOSE TOUCHSCREEN ISSUES AT FILTER	10215
		\$ 110.00				
CONVEYOR GROUP	111-10-110-55025-000	2,370.00	11/20/2025	0	LIVESTREAM COUNCIL MEETINGS	10968
		\$ 2,370.00				
CORE & MAIN LP	513-81-814-53001-000	2,055.35	11/20/2025	0	MATERIALS & SUPPLIES TO REPAIR WATERLINE BREAKS AND/OR NEW INSTA	10405
CORE & MAIN LP	513-81-814-53001-000	4,239.73	11/26/2025	0	MATERIALS & SUPPLIES TO REPAIR WATERLINE BREAKS AND/OR NEW INSTA	10405
		\$ 6,295.08				
COUNTY MOTOR PARTS COMPANY INC	111-50-510-53011-000	29.21	11/7/2025	0	WIPERS FOR CITY TRUCK	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	31.83	11/7/2025	0	INV#610580	10914
		\$ 61.04				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,616.50	11/7/2025	28884	53 FIRE DEPT RADIOS ON THE 800 MHZ FOR THE MONTH OF OCT 2025	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,531.50	11/26/2025	28957	POLICE RADIOS ON THE 800 MHZ NETWORK OCT 2025	10231

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 4,148.00				
DEPARTMENT OF JUSTICE	111-40-410-55001-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-10-160-55026-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-50-520-55026-000	192.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-50-510-55026-000	96.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	522-83-830-55026-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-30-310-55033-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-40-416-55026-000	32.00	11/7/2025	28885	LIVE SCAN FINGERPRINT	10266
DEPARTMENT OF JUSTICE	111-20-210-55026-000	1,633.00	11/20/2025	28926	FINGERPRINT APPS-LIVESCAPS FOR MONTH OF OCT 2025	10266
		\$ 2,113.00				
DEPT OF TRANSPORTATION	237-40-413-53023-000	23,973.39	11/26/2025	28958	SIGNALS & LIGHTING BILLING FOR JULY-SEPTEMBER 2025	10270
		\$ 23,973.39				
DESERT DOCUMENT SHREDDERS	111-20-210-55001-000	152.50	11/7/2025	0	SHREDDING SERVICES FOR PD & PARKING-TRAFFIC CONTROL DIV	13429
DESERT DOCUMENT SHREDDERS	111-20-216-55001-000	30.00	11/7/2025	0	SHREDDING SERVICES FOR PD & PARKING-TRAFFIC CONTROL DIV	13429
		\$ 182.50				
DESERT VETERINARY GROUP	111-20-217-55029-000	50.00	11/7/2025	28886	ANIMAL CARE SERVICES CASE #25-009247	10275
		\$ 50.00				
DIVISION OF THE STATE ARC	111-00-000-22710-300	40.80	11/26/2025	28959	AB 1379 QUARTERLY REPORT JULY TO SEPTEMBER 2025	10282
		\$ 40.80				
DYNAMIC CONSULTING ENGINEERS	111-30-320-44114-000	3,300.00	11/26/2025	28960	PLAN CHECK FOR SUN COMMUNITY IMPROVEMENT PLANS FOR WORK COMP.11.	11051
		\$ 3,300.00				
ECON HARDWARE	111-50-515-54001-000	7.57	11/7/2025	28887	SUPPLIES TO REPAIR LEAK IN RESTROOM AT CARNEGIE TECH CENTER	10301
ECON HARDWARE	111-50-515-54001-000	8.75	11/7/2025	28887	SUPPLIES TO REPAIR LEAK IN RESTROOM AT CARNEGIE TECH CENTER	10301
ECON HARDWARE	111-20-216-55001-000	64.16	11/26/2025	28961	OPEN PO FOR NOV 2025 TO PURCHASE MATERIALS AND SUPPLIES	10301
		\$ 80.48				
EL CENTRO MOTORS	111-20-210-55011-000	485.88	11/13/2025	28915	QUOTE/REPAIR 3: 6392490 FOR REPLACE AND REPAIR AC UNIT TO PATR	10303
		\$ 485.88				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	121.51	11/14/2025	0	PR Batch 00001.11.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	3,075.69	11/14/2025	0	PR Batch 00004.11.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	2,433.95	11/14/2025	0	PR Batch 00003.11.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	11,042.84	11/14/2025	0	PR Batch 00003.11.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	858.39	11/14/2025	0	PR Batch 00004.11.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	479.66	11/14/2025	0	PR Batch 00001.11.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	6,565.17	11/14/2025	0	PR Batch 00005.11.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	21.78	11/14/2025	0	PR Batch 00002.11.2025 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	147.79	11/28/2025	0	PR Batch 00006.11.2025 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	810.31	11/28/2025	0	PR Batch 00007.11.2025 State Disability Insurance	10314



VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ESGIL LLC	111-30-310-55001-000	3,692.50	11/26/2025		0 PLAN REVIEW SERVICES OCT 27-31 2025 DE ANZA HOTEL DOMINOS	10320
		\$ 3,692.50				
ESQUER VERONICA	999-00-000-20220-000	190.15	11/14/2025	23347	PR Batch 00003.11.2025 W - Garn - Other	10323
ESQUER VERONICA	999-00-000-20220-000	190.15	11/28/2025	23383	PR Batch 00008.11.2025 W - Garn - Other	10323
		\$ 380.30				
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	28.38	11/26/2025	28962	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	28.38	11/26/2025	28962	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	20.27	11/26/2025	28962	POSTAL SERVICE	10338
		\$ 77.03				
FERNANDO RUIZ INC	544-82-823-55001-000	775.00	11/7/2025		0 CONSULTING SERVICES PROVIDED ON DTS-CUPA DEV.OF HMPB	11818
		\$ 775.00				
FIRE CCPR TRAINING LLC	111-25-250-55506-000	3,240.00	11/26/2025		0 AHA ACLS/PALS PROVIDER CERTIFICATION TRAINING 2 YEAR CERTIFICATE	13492
		\$ 3,240.00				
FIRE ETC	111-25-250-53010-000	2,182.96	11/26/2025		0 PHENIX HELMETS	10347
		\$ 2,182.96				
FRANCHISE TAX BOARD	999-00-000-20220-000	1,081.59	11/14/2025	23348	PR Batch 00003.11.2025 W - Garn - Franchise Tax	10359
FRANCHISE TAX BOARD	999-00-000-20220-000	1,081.59	11/28/2025	23384	PR Batch 00008.11.2025 W - Garn - Franchise Tax	10359
		\$ 2,163.18				
FREEDOM AUTOMATION	513-81-813-54001-000	330.00	11/7/2025	28888	WORK PERFORMED ON CLARIFIER C INFLUENT LIMITORQUE CONTROL VALVE	10362
		\$ 330.00				
GALL'S LLC	111-20-216-53001-000	197.43	11/26/2025		0 (10) NIGHT STICK & (10) CONE	10368
		\$ 197.43				
GARDAWORLD CL WEST INC	513-81-813-55025-000	240.17	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF NOV 2025	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	240.17	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF NOV 2025	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	240.17	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF NOV 2025	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	28.21	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF OCT 2025 EXCESS	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	28.22	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF OCT 2025 EXCESS	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	28.21	11/26/2025		0 ARMOR SERVICE FOR THE MONTH OF OCT 2025 EXCESS	11407
		\$ 805.15				
GERARDO NORMA	222-50-520-53029-608	135.31	11/20/2025	28928	RAFFLE PRIZES AND ITEMS FOR CHRISTMAS TREE LIGHTING REIMBURSEMEN	10377
GERARDO NORMA	222-50-520-53029-608	125.76	11/20/2025	28928	RAFFLE PRIZES AND ITEMS FOR CHRISTMAS TREE LIGHTING REIMBURSEMEN	10377
GERARDO NORMA	222-50-520-53029-608	74.69	11/20/2025	28928	RAFFLE PRIZES AND ITEMS FOR CHRISTMAS TREE LIGHTING REIMBURSEMEN	10377
GERARDO NORMA	222-50-520-53029-608	1,002.60	11/20/2025	28928	RAFFLE PRIZES AND ITEMS FOR CHRISTMAS TREE LIGHTING REIMBURSEMEN	10377
		\$ 1,338.36				
GONZALEZ GRISELDA	111-20-210-55505-040	362.60	11/7/2025	28889	MILEAGE DUE TO DISPATCHER TO ATTEND THE COMM.TRAINING OFFICER	10386

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
		\$ 362.60				
GONZALEZ MICHAEL	111-00-000-10110-051	115.33	11/14/2025	23349	REPLACE CHECK #19177	11727
		\$ 115.33				
HACH COMPANY	544-82-823-53001-000	1,443.10	11/13/2025	0	PURCHASE SUPPLIES FOR WWTP LAB USE	10403
		\$ 1,443.10				
HDL COREN & CONE	111-10-160-55001-000	4,196.28	11/26/2025	0	PROFESSIONAL SERVICES CONTRACT PROPERTY TAX OCT-DEC 2025	10406
		\$ 4,196.28				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	256.00	11/7/2025	0	EMPLOYEES ASSISTANCE PROGRAM-CAPITATION FOR PERIOD OF DEC 2025	12187
		\$ 256.00				
HERNANDEZ ABIGAIL	111-00-000-10110-051	115.00	11/14/2025	23350	REPLACE CHECK #13154	11480
		\$ 115.00				
HI-WAY SAFETY	231-40-413-53001-000	9,130.61	11/7/2025	28891	PURCHASE PAINT & SIGNAGE FOR STREET DIVISION USE	11046
		\$ 9,130.61				
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,789.51	11/7/2025	28892	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	541.45	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	993.25	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,363.18	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	649.74	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	2,233.68	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	1,541.33	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	407.68	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,062.80	11/7/2025	28892	PAYROLL WEEK ENDING 10/12/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.80	11/7/2025	28892	PAYROLL FOR WEEK ENDING ON 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	736.44	11/7/2025	28892	ALS PAYROLL FOR WEEK ENDING ON 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,062.80	11/7/2025	28892	PAYROLL WEEK ENDING 10/12/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	1,061.03	11/7/2025	28892	TEMP.STAFFING FERNANDA LOYOLA WEEK ENDING 10/19 & 10/12	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,062.80	11/7/2025	28892	PAYROLL WEEK ENDING 10/12/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.80	11/7/2025	28892	PAYROLL FOR WEEK ENDING ON 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	783.07	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,363.18	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,085.26	11/7/2025	28892	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO PD & PARKING-TRAFFIC CONTROL	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	598.78	11/7/2025	28892	TEMP.EMPLOYMENT SERVICES TO CITY MANAGER	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	850.24	11/7/2025	28892	PAYROLL WEEK ENDING 10/19/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	1,062.80	11/7/2025	28892	PAYROLL WEEK ENDING 10/19/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	850.24	11/7/2025	28892	PAYROLL WEEK ENDING 10/19/25 FOR STREET PARKS & TRANSIT	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	844.95	11/7/2025	28892	TEMP.STAFFING FERNANDA LOYOLA WEEK ENDING 10/19 & 10/12	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.80	11/7/2025	28892	PAYROLL FOR WEEK ENDING ON 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	637.68	11/7/2025	28892	PAYROLL WEEK ENDING 10/19/25 FOR STREET PARKS & TRANSIT	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	335.92	11/7/2025	28892	PAYROLL FOR WEEK ENDING ON 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	529.72	11/7/2025	28892	ALS PAYROLL FOR WEEK ENDING ON 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	609.42	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55025-100	193.80	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-53029-200	203.14	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	557.84	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-520	292.00	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/19/2025	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	835.28	11/20/2025	28929	TEMPORARY STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	620.16	11/20/2025	28929	ALS PAYROLL FOR WEEK ENDING ON 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.80	11/20/2025	28929	PAYROLL FOR WEEK ENDING ON 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	439.28	11/20/2025	28929	PAYROLL FOR WEEK ENDING ON 11/02/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	335.92	11/20/2025	28929	PAYROLL FOR WEEK ENDING ON 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	1,064.90	11/20/2025	28929	TEMPORARY STAFFING FERNANDA LOYOLA	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	516.80	11/20/2025	28929	PAYROLL FOR WEEK ENDING ON 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	671.84	11/20/2025	28929	ALS PAYROLL FOR WEEK ENDING ON 10/26/2025	10420
HUNTER EMPLOYMENT L.L.C	222-50-520-53029-200	319.22	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-525-55015-000	551.38	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-000	651.36	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55015-521	408.80	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-50-520-55025-100	542.64	11/20/2025	28929	TEMPORARY STAFFING WEEK ENDING 10/12/2025	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,286.74	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,273.38	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,807.57	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,363.18	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	11/26/2025	28963	WEEK ENDING 09/16/2025	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	535.08	11/26/2025	28963	WEEK ENDING 09/16/2025	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,516.84	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	1,350.44	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	8,245.79	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	38.22	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	1,503.32	11/26/2025	28963	PARKING-TRAFFIC CONTROLLERS TEMP.EMPLOYMENT SERVICES	10420
		\$ 86,401.95				
I D VILLE	111-20-210-53017-000	493.22	11/13/2025	28916	ID PRINTER RIBBON AND SUPPLIES	10422
		\$ 493.22				
I V EMERGENCY COMMUNICATION AUTHORITY	111-20-210-55025-001	146,006.85	11/26/2025	28964	IVECA SHARED COST JULY 2025-JUNE 2026	10425
		\$ 146,006.85				
I V FIRE CHIEF ASSOCIATION	111-25-250-55501-000	200.00	11/26/2025	28965	ANNUAL MEMBERSHIP INVOICE JULY 01 2025-JUNE 30 2026	10429
		\$ 200.00				
I V WELDING & MECHANICAL	111-40-422-55025-000	3,956.54	11/7/2025	0	LABOR & EQUIPMENT TO INSTALL NEW GALVANIZED CHAIN-LINK FENCE	10435
I V WELDING & MECHANICAL	411-90-997-56014-036	740.00	11/20/2025	0	CRANE SERVICES TO INSTALL CONIX PLANNING & BUILDING DEPARTMENT	10435
		\$ 4,696.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	197.20	11/7/2025	28893	ANNUAL REGISTRATION VEHICLE METERS/ FUEL TRUCKS	10442
IMP CO DEPT OF WEIGHTS & MEASURES	522-83-830-55503-000	197.20	11/7/2025	28893	ANNUAL REGISTRATION VEHICLE METERS/ FUEL TRUCKS	10442
		\$ 394.40				
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	11/14/2025	23351	PR Batch 00003.11.2025 W - Garn - IC Sheriff Dept	10449
IMP CO SHERIFF DEPARTMENT	999-00-000-20220-000	19.63	11/28/2025	23385	PR Batch 00008.11.2025 W - Garn - IC Sheriff Dept	10449
		\$ 39.26				
IMP VALLEY CHEVROLET	111-20-216-53011-000	550.00	11/20/2025	28930	INSECTION FEE ON PATROL UNIT #550-2015 CHEVROLET TAHOE	11792
		\$ 550.00				
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	21.97	11/13/2025	28919	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	53.35	11/13/2025	28919	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	30.46	11/13/2025	28919	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	43.22	11/13/2025	28919	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	97.52	11/13/2025	28919	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	91.01	11/13/2025	28919	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	37.38	11/13/2025	28919	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	152.82	11/13/2025	28919	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	60.33	11/13/2025	28919	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,741.38	11/13/2025	28919	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.98	11/13/2025	28919	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	308.20	11/13/2025	28919	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	256.56	11/13/2025	28919	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	43.95	11/13/2025	28919	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	49.06	11/13/2025	28919	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.28	11/13/2025	28919	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,333.83	11/13/2025	28919	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	2,654.06	11/13/2025	28919	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	533.18	11/13/2025	28919	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,044.94	11/13/2025	28919	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,020.27	11/13/2025	28919	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	19.42	11/13/2025	28919	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	308.20	11/13/2025	28919	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	116.50	11/13/2025	28919	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,183.12	11/13/2025	28919	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	308.21	11/13/2025	28919	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	53.59	11/13/2025	28919	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	221.01	11/13/2025	28919	1301 E.ZAPATA ST. ACCT 50827216	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.00	11/13/2025	28919	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.00	11/13/2025	28919	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	156.01	11/13/2025	28919	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	18.25	11/13/2025	28919	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,122.22	11/13/2025	28919	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.15	11/13/2025	28919	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.39	11/13/2025	28919	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	18.47	11/13/2025	28919	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	49.13	11/13/2025	28919	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	528.01	11/13/2025	28919	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	26.96	11/13/2025	28919	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	17.00	11/13/2025	28919	428 HERNANDEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	68.51	11/13/2025	28919	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	47.98	11/13/2025	28919	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	140.25	11/13/2025	28919	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	211.55	11/13/2025	28919	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	85.04	11/13/2025	28919	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	211.75	11/13/2025	28919	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.21	11/13/2025	28919	SW CO MEADOW - HOLDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	172.79	11/13/2025	28919	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.61	11/13/2025	28919	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	78.92	11/13/2025	28919	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	33.93	11/13/2025	28919	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	29.46	11/13/2025	28919	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.03	11/13/2025	28919	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	52.42	11/13/2025	28919	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	158.64	11/13/2025	28919	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	45.77	11/13/2025	28919	900 W. GRANT ST ACCT 50885709 FIRE TRLRS	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	91.54	11/13/2025	28919	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	141.96	11/13/2025	28919	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	34,919.35	11/13/2025	28919	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	196.40	11/13/2025	28919	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	22.21	11/13/2025	28919	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.21	11/13/2025	28919	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.00	11/13/2025	28919	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	18.27	11/13/2025	28919	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	19.53	11/13/2025	28919	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	148.68	11/13/2025	28919	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	19,129.65	11/13/2025	28919	PUMPING PLANT ACCT 50031347	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	291.38	11/13/2025	28919	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	27.02	11/13/2025	28919	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	124.72	11/13/2025	28919	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	395.61	11/13/2025	28919	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	58.58	11/13/2025	28919	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	479.73	11/13/2025	28919	900 GRANT ST ACCT 50031635	10452

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IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	525.00	11/13/2025	28919	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.27	11/13/2025	28919	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	47.69	11/13/2025	28919	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	475-91-902-53023-000	847.30	11/13/2025	28919	400 W 2ND ST ACCT 50911820	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	550.34	11/13/2025	28919	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	216.78	11/13/2025	28919	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	33.45	11/13/2025	28919	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	65.85	11/13/2025	28919	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	413.25	11/13/2025	28919	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	41.76	11/13/2025	28919	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	107.51	11/13/2025	28919	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	95.68	11/13/2025	28919	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	219.07	11/13/2025	28919	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,623.80	11/13/2025	28919	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	27.37	11/13/2025	28919	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	154.84	11/13/2025	28919	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	475-91-902-53023-000	890.55	11/13/2025	28919	297 W 2ND ST ACCT 50911293	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	169.23	11/13/2025	28919	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	24.17	11/13/2025	28919	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	21.40	11/13/2025	28919	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	540.61	11/13/2025	28919	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	135.29	11/13/2025	28919	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	3,704.78	11/13/2025	28919	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53022-000	8,162.00	11/26/2025	28966	RAW WATER	10452
		\$ 97,813.13				
IMPERIAL LANDFILL	111-20-217-55029-000	129.15	11/20/2025	28931	ANIMAL CARE SERVICES	10453
		\$ 129.15				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	231-40-413-55033-000	130.00	11/20/2025	28932	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 130.00				
INGRAM LIBRARY SERVICES	111-50-510-53019-000	261.25	11/13/2025	0	SEPTEMBER BOOK ORDER	10462
INGRAM LIBRARY SERVICES	111-50-510-53019-000	82.20	11/13/2025	0	SEPTEMBER BOOK ORDER	10462
		\$ 343.45				
INTERNAL REVENUE SERVICE	999-00-000-20223-000	130.00	11/14/2025	0	PR Batch 00002.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	11/14/2025	0	PR Batch 00002.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	187.55	11/14/2025	0	PR Batch 00002.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	11/14/2025	0	PR Batch 00002.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	43.85	11/14/2025	0	PR Batch 00002.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,838.19	11/14/2025	0	PR Batch 00003.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	240.88	11/14/2025	0	PR Batch 00001.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	914.01	11/14/2025	0	PR Batch 00005.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,510.56	11/14/2025	0	PR Batch 00004.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	240.88	11/14/2025	0	PR Batch 00001.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,733.34	11/14/2025	0	PR Batch 00003.11.2025 Medicare Employee Portion	10906

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,734.53	11/14/2025	0	PR Batch 00003.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	1,103.42	11/14/2025	0	PR Batch 00001.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,029.96	11/14/2025	0	PR Batch 00001.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,054.89	11/14/2025	0	PR Batch 00004.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,510.56	11/14/2025	0	PR Batch 00004.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	12,838.19	11/14/2025	0	PR Batch 00003.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,212.03	11/14/2025	0	PR Batch 00005.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	8,086.93	11/14/2025	0	PR Batch 00004.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	1,029.96	11/14/2025	0	PR Batch 00001.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	5,733.34	11/14/2025	0	PR Batch 00003.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	1,054.89	11/14/2025	0	PR Batch 00004.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	252.86	11/28/2025	0	PR Batch 00006.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,257.68	11/28/2025	0	PR Batch 00007.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	252.86	11/28/2025	0	PR Batch 00006.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	32,692.71	11/28/2025	0	PR Batch 00008.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	13,081.81	11/28/2025	0	PR Batch 00008.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	995.75	11/28/2025	0	PR Batch 00007.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	13,081.81	11/28/2025	0	PR Batch 00008.11.2025 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	713.11	11/28/2025	0	PR Batch 00006.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	7,189.92	11/28/2025	0	PR Batch 00007.11.2025 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	995.75	11/28/2025	0	PR Batch 00007.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6,257.00	11/28/2025	0	PR Batch 00008.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	6,225.78	11/28/2025	0	PR Batch 00008.11.2025 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	4,257.68	11/28/2025	0	PR Batch 00007.11.2025 FICA Employee Portion	10906
		<b>\$ 180,714.08</b>				
K-C WELDING & RENTALS INC	544-82-823-53001-047	515.26	11/7/2025	28894	2" SUBMERSIBLE TRASH PUMP FOR VILLA DE ORO STORM DRAIN PUMP	10491
K-C WELDING & RENTALS INC	513-81-813-53001-000	920.04	11/13/2025	28917	EMERGENCY PO NEEDED TO PURCHASE MATERIAL & SUPPLIES TO BUILD EME	10491
K-C WELDING & RENTALS INC	111-40-410-53001-000	920.04	11/13/2025	28917	EMERGENCY PO NEEDED TO PURCHASE MATERIAL & SUPPLIES TO BUILD EME	10491
K-C WELDING & RENTALS INC	544-82-823-53001-000	920.04	11/13/2025	28917	EMERGENCY PO NEEDED TO PURCHASE MATERIAL & SUPPLIES TO BUILD EME	10491
		<b>\$ 3,275.38</b>				
KONE INC.	255-91-927-56000-019	3,700.00	11/7/2025	28895	LABOR & MATERIAL TO REPLACE/REPAIR PHONE & EMERGENCY LIGHT CITY	10498
		<b>\$ 3,700.00</b>				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	11/26/2025	0	TIME CLOCK-MONTHLY SERVICES: OCT 01-OCT 31 2025	10500
		<b>\$ 680.40</b>				
LEGASPI LIZETH	111-50-510-55505-000	113.86	11/7/2025	28896	REIMBURSEMENT TO THE STATE LIB.ANNUAL CONFERENCE IN RIVERSIDE.	10514
		<b>\$ 113.86</b>				
LEYVA HUGO	544-82-824-55505-000	15.00	11/20/2025	28933	PER DIEM ALLOWANCE TRAVELING TO PICK UP ELECTRICAL MOTOR	13551
		<b>\$ 15.00</b>				
LOPEZ JOSEPH M	522-83-830-47111-000	1,206.00	11/7/2025	28897	REIMBURSEMENT FOR HANGAR PAYMENT CALCEL AGREEMENT	13547
		<b>\$ 1,206.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
LOPEZ JUAN DIEGO	111-00-000-10110-051	51.18	11/14/2025	23352	REPLACE CHECK #18239	11350
		\$ 51.18				
LORI'S SANITATION LLC	255-91-914-56000-006	685.11	11/13/2025	28918	RENTAL OF TWO PORTABLE RESTROOMS FOR RODRIGUEZ BASEBALL FIELD	10931
		\$ 685.11				
MARIN RICARDO	111-00-000-10110-051	211.93	11/14/2025	23353	REPLACE CHECK # 19501	13550
		\$ 211.93				
MCCI LLC	111-10-180-55025-000	7,329.87	11/7/2025	0	ANNUAL BILLING FOR 2025-26 LASERFICHE RENEWAL COVERAGE 11/16-15	13544
		\$ 7,329.87				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	4,325.51	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	67.46	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	113.33	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	1,116.95	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	280.70	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	251.51	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	554.48	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	72.42	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	392.82	11/7/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	816.31	11/20/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	224.95	11/20/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	977.28	11/20/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	1,272.84	11/20/2025	0	MEDICAL SUPPLIES	13281
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	111-25-250-53002-000	541.68	11/20/2025	0	MEDICAL SUPPLIES	13281
		\$ 11,008.24				
MED-PACKS LLC SBA EMS LOGIK	111-25-250-53001-000	85.00	11/13/2025	0	EMS LOGIK	13321
		\$ 85.00				
MIDWEST TAPE LLC	111-50-510-55025-000	478.89	11/7/2025	0	DIGITAL PLATFORM PAYMENT FOR MONTH ENDING IN 10/31/2025.	11700
		\$ 478.89				
MINOR-MONTES LORENA	111-20-216-54001-000	107.17	11/26/2025	28967	REIMBURSEMENT FOR THE REPAIR OF THE PD LAPTOP ASSIGNED TO HER	10559
		\$ 107.17				
MORALES EDGAR A	111-00-000-10110-051	69.78	11/14/2025	23354	REPLACE CHECK #15495	11923
		\$ 69.78				
MOUNTAIN CASCADE INC	475-91-902-56003-000	1,232,231.06	11/7/2025	0	CONSTRUCTION SERVICES FOR NRIP-CLX REACH	12280
MOUNTAIN CASCADE INC	475-91-936-56003-000	158,094.79	11/7/2025	0	CONSTRUCTION SERVICES FOR NRIP-CLX REACH	12280
		\$ 1,390,325.85				
MTZ SHOP	111-25-250-54001-000	25.00	11/20/2025	28934	TIRE REPAIR UNIT#2675 2023 CHEVROLET SILVERADO AMBULANCE	11547
		\$ 25.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	3,168.06	11/7/2025	0	MEDICAL SUPPLIES	11829
NATIONWIDE MEDICAL SURGICAL INC	111-25-250-53002-000	148.78	11/20/2025	0	MEDICAL SUPPLIES	11829
		\$ 3,316.84				
NATIVE WEST NURSERY INC	111-40-422-55025-000	9,363.63	11/20/2025	28935	PURCHASE PLANTS & SHRUBS FOR NEW RIVER COMMUNITY ACTION DAY ON 1	13539
		\$ 9,363.63				
NEOGOV GOVERNMENTJOBS.COM INC	111-10-150-55025-000	15,400.35	11/26/2025	28968	RECRUIT SUBSCRIPTION 12-31-25/12-30-26	13421
		\$ 15,400.35				
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	11/14/2025	23355	PR Batch 00003.11.2025 New York Life Ins- Emplr Allow	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	384.23	11/14/2025	23355	PR Batch 00003.11.2025 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20220-000	384.23	11/28/2025	23386	PR Batch 00008.11.2025 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	266.73	11/28/2025	23386	PR Batch 00008.11.2025 New York Life Ins- Emplr Allow	10587
		\$ 1,301.92				
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	67.70	11/7/2025	0	OPEN PO OCT 2025 TO PURCHASE AUTO PARTS FOR TRAFFIC UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	46.70	11/7/2025	0	OPEN PO OCT 2025 TO PURCHASE AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-50-510-53011-000	183.81	11/7/2025	0	BATTERY FOR LIBRARY TRUCK	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	37.89	11/20/2025	0	OPEN PO NOV. 2025 FOR PURCHASE OF AUTO PARTS FOR PATROL UNITS	11518
O'REILLY AUTOMOTIVE INC	111-20-210-53011-000	32.45	11/26/2025	0	OPEN PO NOV 2025 PURCHASE OF AUTO PARTS FOR PATROL UNITS.	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	56.81	11/26/2025	0	OPEN PO NOV 2025 PURCHASE OF AUTO PARTS FOR TRAFFIC VEHICLES	11518
O'REILLY AUTOMOTIVE INC	111-20-216-53011-000	83.73	11/26/2025	0	OPEN PO NOV 2025 PURCHASE OF AUTO PARTS FOR TRAFFIC VEHICLES	11518
		\$ 509.09				
PADRE USA	111-25-250-53030-000	553.86	11/7/2025	0	CLEANING SUPPLIES STATION 1 & 2	10618
		\$ 553.86				
PARKHOUSE TIRE INC	111-20-218-53011-000	419.74	11/7/2025	0	COMPUTERIZED SPIN BALANCE & INSTALL 2 TIRES TO CODE ENFORCEMENT	11691
PARKHOUSE TIRE INC	111-20-210-53011-000	190.12	11/7/2025	0	OPEN PO OCT 2025 FOR PURCHASE OF PD TIRES FOR PATROL UNITS	11691
PARKHOUSE TIRE INC	111-20-210-53011-000	178.15	11/26/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE OF PD TIRES FOR PATROL UNITS	11691
PARKHOUSE TIRE INC	111-20-216-53011-000	350.22	11/26/2025	0	OPEN PO FOR NOV 2025 TO PURCHASE OF PD TIRES FOR PARKING-TRAFFIC	11691
		\$ 1,138.23				
PE INSTRUMENTS	475-91-937-56003-000	4,761.12	11/26/2025	28969	ISCO INSTALLATION PROGRAMMING COMMISSIONING & CALIBRATION FOR	13513
		\$ 4,761.12				
PINNACLE CLAIMS MINGMNT INC.	999-00-000-20221-000	165.46	11/14/2025	23356	PR Batch 00003.11.2025 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMNT INC.	999-00-000-20221-000	200.00	11/14/2025	23356	PR Batch 00003.11.2025 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MINGMNT INC.	999-00-000-20221-000	200.00	11/28/2025	23387	PR Batch 00008.11.2025 Flex Plan F/P Empl Deduction	10647
PINNACLE CLAIMS MINGMNT INC.	999-00-000-20221-000	165.46	11/28/2025	23387	PR Batch 00008.11.2025 Flex Plan Empl Deduction	10647
		\$ 730.92				
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(6,147.66)	11/7/2025	0	SEPT 2025 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	29,843.65	11/7/2025	0	SEPT 2025 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-44902-001	(6,147.66)	11/26/2025	0	OCT 2025 RETIREE BILLING	10645
PINNACLE INSURANCE ADMIN	602-10-180-55038-000	29,843.65	11/26/2025	0	OCT 2025 RETIREE BILLING	10645

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	884.08	11/26/2025	0	OCT 2025 EMPLOYEE MEDICAL INSURANCE GROUP#07953	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	774.27	11/26/2025	0	OCT 2025 EMPLOYEE MEDICAL INSURANCE GROUP#02390	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	67,534.99	11/26/2025	0	OCT 2025 EMPLOYEE MEDICAL INSURANCE GROUP#03309	10645
PINNACLE INSURANCE ADMIN	601-10-180-55038-000	18,110.44	11/26/2025	0	OCT 2025 EMPLOYEE MEDICAL INSURANCE GROUP#00799	10645
		<b>\$ 134,695.76</b>				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/14/2025	23357	PR Batch 00004.11.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	11/14/2025	23357	PR Batch 00003.11.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	26.67	11/28/2025	23388	PR Batch 00008.11.2025 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	11/28/2025	23388	PR Batch 00007.11.2025 Legal Services - Empl Deduc	10664
		<b>\$ 82.78</b>				
PRIMO BRANDS BLUETRITON BRANDS INC	544-82-823-53034-000	73.55	11/20/2025	28936	DRINKING WATER FOR WWTP FACILITY STAFF	10778
PRIMO BRANDS BLUETRITON BRANDS INC	111-25-250-53034-000	130.62	11/20/2025	28936	BULK WATER STATION 2 BILLING PERIOD: 10/05-11/04/2025	10778
		<b>\$ 204.17</b>				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52010-000	1,338.88	11/5/2025	0	PR Batch 00005.09.2025 Pers Pepra Misc Emplr	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52010-000	867.44	11/6/2025	0	PR Batch 00001.09.2025 Pers Pepra Misc	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52010-000	3,239.59	11/6/2025	0	PR Batch 00001.09.2025 Pers Post Misc	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52010-000	352.84	11/6/2025	0	PR Batch 00001.09.2025 Pers Pepra Safe	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	450.41	11/14/2025	0	PR Batch 00001.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,156.58	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	438.54	11/14/2025	0	PR Batch 00001.11.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,073.90	11/14/2025	0	PR Batch 00001.11.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,627.72	11/14/2025	0	PR Batch 00004.11.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,825.22	11/14/2025	0	PR Batch 00004.11.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,590.86	11/14/2025	0	PR Batch 00003.11.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,984.04	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,008.52	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,233.50	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,898.56	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	11/14/2025	0	PR Batch 00003.11.2025 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,092.86	11/14/2025	0	PR Batch 00003.11.2025 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	737.72	11/14/2025	0	PR Batch 00001.11.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,253.15	11/14/2025	0	PR Batch 00004.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,096.30	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,756.94	11/14/2025	0	PR Batch 00003.11.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,220.09	11/14/2025	0	PR Batch 00004.11.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	14,964.09	11/14/2025	0	PR Batch 00003.11.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,294.57	11/14/2025	0	PR Batch 00005.11.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	273.90	11/14/2025	0	PR Batch 00003.11.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9,615.06	11/14/2025	0	PR Batch 00005.11.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9,836.14	11/14/2025	0	PR Batch 00003.11.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	140.67	11/14/2025	0	PR Batch 00002.11.2025 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	144.48	11/14/2025	0	PR Batch 00002.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,930.65	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,144.56	11/28/2025	0	PR Batch 00008.11.2025 Pers Post Police Emp Ded	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,190.92	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	43.71	11/28/2025	0	PR Batch 00008.11.2025 Pers Survivor	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,408.02	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,691.18	11/28/2025	0	PR Batch 00008.11.2025 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,377.37	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,857.13	11/28/2025	0	PR Batch 00007.11.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,177.27	11/28/2025	0	PR Batch 00007.11.2025 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	15,304.48	11/28/2025	0	PR Batch 00008.11.2025 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,756.63	11/28/2025	0	PR Batch 00008.11.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,649.64	11/28/2025	0	PR Batch 00007.11.2025 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	9,835.75	11/28/2025	0	PR Batch 00008.11.2025 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	8,156.36	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,016.70	11/28/2025	0	PR Batch 00008.11.2025 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	1,146.22	11/28/2025	0	PR Batch 00007.11.2025 Pers Pepra Misc Emp Ded	10673
		<b>\$ 199,242.87</b>				
PYRO-COMM SYSTEMS INC	111-25-250-54015-000	225.00	11/7/2025	0	FIRE ALARM MONITORING NOV 2025- JAN 2026 STATION #2	13376
		<b>\$ 225.00</b>				
QUADIENT LEASING USA INC	513-81-813-55025-000	374.49	11/26/2025	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	111-10-162-55025-000	249.65	11/26/2025	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	111-10-160-55025-000	249.65	11/26/2025	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	544-82-823-55025-000	374.49	11/26/2025	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE LEASE	11899
QUADIENT LEASING USA INC	111-10-150-55025-000	249.65	11/26/2025	0	LEASE AGREEMENT FOR STAMP MACHINE AND FOLDING MACHINE LEASE	11899
		<b>\$ 1,497.93</b>				
QUILL CORPORATION	111-50-520-53001-000	283.60	11/7/2025	28898	TWO-SHELF UTILITY CART.	10679
QUILL CORPORATION	111-50-520-53030-000	263.04	11/7/2025	28898	JANITORIAL CART FOR SENIOR HALL.	10679
		<b>\$ 546.64</b>				
RANGEL JONATHAN	111-20-210-55505-040	65.00	11/7/2025	28899	MEAL ALLOWANCE TO ATTEND DRE CERTIFICATION COURSE IN NEWPORT BEA	13229
		<b>\$ 65.00</b>				
RED ONE ELECTRIC	547-90-933-56003-000	6,938.00	11/20/2025	0	EMERGENCY PO NEEDED FOR ELECTRICAL SRVS AT LIFTSTATION NO. 9 AT	12135
		<b>\$ 6,938.00</b>				
REPUBLIC SERVICES #467	111-40-422-55025-000	832.81	11/7/2025	28900	DELIVERY AND PICKUP OF 20 YARD CONTAINER FOR NRIP	11953
REPUBLIC SERVICES #467	231-40-413-55025-401	24,104.89	11/26/2025	28970	STREET SWEEPING SERVICE CHARGES FOR OCT 2025	11953
		<b>\$ 24,937.70</b>				
RICK'S GROUP DIESEL INC	544-82-824-54001-000	261.37	11/20/2025	28937	MAINTENANCE AND SAFETY INSPECTION TO WWTP VACUUM TRUCK	11529
		<b>\$ 261.37</b>				
ROJAS YOLANDA	111-50-510-53029-000	300.00	11/7/2025	28901	ENGLISH AS A SECOND LANGUAGE VLASSES FOR OCT 2025	12264
ROJAS YOLANDA	221-50-510-55015-200	200.00	11/7/2025	28901	CITIZENSHIO CLASSES FOR THE MONTH OF OCT 2025	12264
		<b>\$ 500.00</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ROMAN'S WATER INC	111-10-150-53034-000	19.25	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	19.25	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-330-53034-000	19.25	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	19.25	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-160-53034-000	12.69	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-310-53034-000	12.69	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-10-150-53034-000	12.68	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
ROMAN'S WATER INC	111-30-230-53034-000	12.69	11/26/2025		0 PAYMENT FOR DRINKING WATER SERVICE & DELIVERY CITY HALL	10722
		<b>\$ 127.75</b>				
ROVE ENGINEERING INC	412-91-917-56003-000	39,129.38	11/26/2025		0 SIDEWALK IMPROVEMENT PROJECT FEDERAL-AID PROJECT	11797
ROVE ENGINEERING INC	412-91-917-56003-000	(1,956.46)	11/26/2025		0 SIDEWALK IMPROVEMENT PROJECT FEDERAL-AID PROJECT	11797
ROVE ENGINEERING INC	233-91-917-56003-000	(6,022.61)	11/26/2025		0 SIDEWALK IMPROVEMENT PROJECT FEDERAL-AID PROJECT	11797
ROVE ENGINEERING INC	233-91-917-56003-000	120,452.12	11/26/2025		0 SIDEWALK IMPROVEMENT PROJECT FEDERAL-AID PROJECT	11797
		<b>\$ 151,602.43</b>				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	5,400.00	11/26/2025		0 WC CLAIMS HANDLING FEE FOR OCT 2025	11527
		<b>\$ 5,400.00</b>				
SEIU - LOCAL 221	999-00-000-20220-000	467.71	11/14/2025	23358	PR Batch 00004.11.2025 Operators Union Dues	10749
SEIU - LOCAL 221	999-00-000-20220-000	467.71	11/28/2025	23389	PR Batch 00007.11.2025 Operators Union Dues	10749
		<b>\$ 935.42</b>				
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-218-53013-000	500.02	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-823-53013-000	910.84	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-813-53013-000	291.26	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-25-250-53013-000	7,278.92	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-410-53013-000	164.37	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-50-520-53013-000	49.14	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-216-53013-000	1,927.98	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	522-83-830-53013-000	279.34	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-210-53013-000	7,425.59	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-30-330-53013-000	193.90	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	43.76	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	231-40-413-53013-000	2,804.52	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-10-150-53013-000	56.69	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-20-217-53013-000	110.17	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	544-82-824-53013-000	870.72	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	111-40-416-53013-000	1,310.49	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
SELLERS PETROLEUM INC HB PETROLEUM INC	513-81-814-53013-000	2,147.49	11/26/2025		0 VEHICLE FUEL AND OIL FOR OCT 2025	11325
		<b>\$ 26,365.20</b>				
SOUTH COAST FIRE EQUIPMENT	411-91-922-56000-011	1,140,138.80	11/7/2025		0 NEW FIRE ENGINE	13325
		<b>\$ 1,140,138.80</b>				
SOUTHWEST SIGNAL SERVICE	231-40-413-55001-000	994.88	11/7/2025	28902	OCT-DEC 2025 OPEN PO FOR TRAFFIC SIGNAL MAINTENANCE SERVICES	12216
		<b>\$ 994.88</b>				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
SPECTRUM BUSINESS	111-25-250-55514-000	200.00	11/7/2025	28903	INTERNET 500 MBPS FOR STATION #2 RECURRING FEES FOR NOV 2025	13503
		\$ 200.00				
STATE WATER RESOURCES CONTROL BOARD	544-82-823-55503-000	27,000.00	11/7/2025	28904	PAYMENT FOR NOTICE OF VOILATION FOR OHR7-2023-0006 EFFLUENT VIOL	10798
		\$ 27,000.00				
SUN BADGE CO	111-20-210-53028-000	175.27	11/7/2025	28905	(1) CHIEF FLAT BADGE	10802
		\$ 175.27				
SUN LIFE	601-10-180-55001-001	835.59	11/7/2025	0	C#933207 HEALTH NAVIGATOR	13540
		\$ 835.59				
SUPER SEER CORP	255-91-907-56000-007	7,197.60	11/13/2025	0	QUOTE #: 20250505-143506948/ SETCOM COMMUNICATIONS (4) HEADSET	13488
		\$ 7,197.60				
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	371.08	11/14/2025	23359	PR Batch 00003.11.2025 W - Garn - Arizona State	12277
SUPPORT PMT CLEARINGHOUSE	999-00-000-20220-000	371.08	11/28/2025	23390	PR Batch 00008.11.2025 W - Garn - Arizona State	12277
		\$ 742.16				
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	262.40	11/7/2025	0	TEMPORARY STAFFING-LABOR PERIOD ENDING 10/26/2025	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	460.80	11/7/2025	0	TEMPORARY STAFFING-LABOR PERIOD ENDING 10/19/2025	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	166.26	11/13/2025	0	TEMPORARY HELP FOR CLEANING OF RETENTION BASINS PROJ.THROUGHOUT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	537.60	11/13/2025	0	TEMPORARY STAFFING-LABOR PAY PERIOD ENDING : 11/03/2025	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	451.36	11/20/2025	0	TEMPORARY STAFFING-LABOR PAY PERIOD ENDING : 11/09/2025	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	844.48	11/26/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	231-40-413-55015-000	976.43	11/26/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	255-91-915-56000-002	1,055.60	11/26/2025	0	TEMPORARY HELP FOR PUBLIC WORKS DEPARTMENT	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	148.10	11/26/2025	0	TEMPORARY STAFFING-LABOR PAY PERIOD ENDING : 11/17/2025	11401
		\$ 4,903.03				
THATCHER COMPANY	513-81-813-53012-000	4,371.50	11/7/2025	0	CHLORINE-EASTERS VALVE POISON GAS & CYLINDER DEPOSIT	11786
THATCHER COMPANY	513-81-813-53012-000	28,916.26	11/7/2025	0	CHLORINE-EASTERS VALVE POISON GAS & CYLINDER DEPOSIT	11786
THATCHER COMPANY	513-81-813-53012-000	(12,500.00)	11/7/2025	0	CHLORINE-EASTERS VALVE POISON GAS & CYLINDER DEPOSIT	11786
THATCHER COMPANY	513-81-813-53012-000	(1,050.00)	11/7/2025	0	CHLORINE-EASTERS VALVE POISON GAS & CYLINDER DEPOSIT	11786
THATCHER COMPANY	513-81-813-53012-000	8,184.36	11/7/2025	0	ALUMINIUM SULFATE LIQUID FOR WTP DAILY OPERATIONS	11755
THATCHER COMPANY	513-81-813-53012-000	8,229.60	11/26/2025	0	ALUMINIUM SULFATE LIQUID FOR WTP DAILY OPERATIONS	11755
		\$ 36,151.72				
THE GAS COMPANY	111-50-520-53024-000	168.17	11/20/2025	28938	GAS SERVICES FOR ACCOUNT#14062455002	10774
THE GAS COMPANY	544-82-824-53024-000	14.90	11/26/2025	28971	GAS UTILITY LIFT STATION 09.24-10.24.25	10774
THE GAS COMPANY	111-25-250-53024-000	96.98	11/26/2025	28971	GAS UTILITY FIRE DEPT 1: 09.24-10.24.25	10774
THE GAS COMPANY	513-81-813-53024-000	23.44	11/26/2025	28971	GAS UTILITY PUBLIC WORKS DEPT: 09.24-10.24.25	10774
THE GAS COMPANY	111-25-250-53024-000	32.33	11/26/2025	28971	GAS UTILITY FIRE DEPT 2: 09.23-10.23.25	10774
		\$ 335.82				
THE HOME DEPOT CREDIT SERVICE	111-50-520-53029-000	70.34	11/7/2025	28906	HOME DEPOT DECORATIONS FOR HALLOWEEN CARNIVAL.	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	111-50-520-54010-000	106.09	11/7/2025	28906	OPEN PO FOR BUILDING MAINTENANCE AT COMMUNITY CENTER	10822
THE HOME DEPOT CREDIT SERVICE	111-20-217-54010-000	1,026.21	11/7/2025	28906	(1) FRIGIDAIRE 25 cu. Ft. DEFROST CHEST FREEZER ( TO REPLACE OLD	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	5,789.10	11/7/2025	28906	(1) SUNJOY 13 ft. X 15 ft. BLACK GALVANIZED STEEL ALUMINUM FRAME	10822
THE HOME DEPOT CREDIT SERVICE	513-81-814-53001-000	42.15	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	712.24	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-53001-000	630.19	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-047	63.29	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	250.73	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI.	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54012-000	37.50	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	544-82-823-53001-000	28.60	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-54012-000	215.42	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	53.70	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	174.10	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54017-000	325.09	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	138.65	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	231-40-413-53001-000	284.70	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR ENTERPRISE FUND DI	10822
THE HOME DEPOT CREDIT SERVICE	111-40-422-55025-000	66.92	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-53001-000	76.67	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	111-40-416-54012-000	62.72	11/20/2025	28939	OCT 2025 OPEN PO FOR MATERIALS & SUPPLIES FOR PARKS DIVISION	10822
THE HOME DEPOT CREDIT SERVICE	411-90-997-56014-036	8,502.30	11/26/2025	28972	FLOORING & PAINT FOR PLANNING AND BUILDING DEPARTMENT	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-54001-000	295.93	11/26/2025	28972	OPEN PO FOR THE MONTH OF NOVEMBER 2025 FOR BUILDING REPAIRS	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-54010-000	218.25	11/26/2025	28972	PEER SUPPORT EQUIPMENT MATERIALS & SUPPLIES	10822
		\$ 19,170.89				
TIZNADO PALLETS & STORAGE CONTAINERS LLC	411-90-997-56014-036	4,328.19	11/20/2025	0	PURCHASE OF AN STORAGE CONTAINER OR PLANNING & BUILDING	13542
		\$ 4,328.19				
TRISTAR CLAIMS MANAGEMENT SERVICES INC.	605-10-180-55038-000	2,933.08	11/26/2025	28973	GENERAL LIABILITY CLAIMS ADMIN. SERVICES FOR OCT 2025	12260
		\$ 2,933.08				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	86.00	11/7/2025	28907	NEW TICKET CHARGERS & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 86.00				
UNIFIRST CORPORATION	111-20-210-54010-000	77.92	11/7/2025	28908	FACILITY SERVICES FOR MATS: TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	77.92	11/20/2025	28940	PARKING-TRAFFIC CONTROL MAT & TOWELS SERVICES	10848
UNIFIRST CORPORATION	111-20-210-54010-000	148.92	11/20/2025	28940	FACILITY SERVICES FOR MATS: TOWELS	10848
UNIFIRST CORPORATION	111-20-216-53010-000	70.86	11/20/2025	28940	PARKING-TRAFFIC CONTROL MAT & TOWELS SERVICES	10848
		\$ 375.62				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/14/2025	23360	PR Batch 00004.11.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	11/14/2025	23360	PR Batch 00003.11.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	11/28/2025	23391	PR Batch 00007.11.2025 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	5.00	11/28/2025	23391	PR Batch 00008.11.2025 United Way of Imp County	10851
		\$ 24.00				
US AIR CONDITIONING	513-81-813-54001-000	216.95	11/7/2025	0	PURCHASE RSH-50 SURGE PROTECTOR FOR WTP CHLORINE ROOM MINI SPLIT	11795
		\$ 216.95				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VALLEY AUTO GLASS CO.	522-83-830-53011-000	369.29	11/20/2025	28941	REPLACE REAR WINDOW ON 2007 TOYOTA TACOMA	10863
		\$ 369.29				
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	11/7/2025	28909	UST DESIGNATED OPERATOR FOR THE MONTH OF OCT 2025	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	11/20/2025	28942	UST DESIGNATED OPERATOR FOR THE MONTH OF NOV 2025	10864
		\$ 300.00				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	11/14/2025	23361	PR Batch 00004.11.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,056.98	11/14/2025	23361	PR Batch 00003.11.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,128.20	11/14/2025	23361	PR Batch 00003.11.2025 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,298.08	11/14/2025	23361	PR Batch 00003.11.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	11/14/2025	23361	PR Batch 00004.11.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	3,238.08	11/28/2025	23392	PR Batch 00008.11.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,294.47	11/28/2025	23392	PR Batch 00008.11.2025 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	11/28/2025	23392	PR Batch 00007.11.2025 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	11/28/2025	23392	PR Batch 00007.11.2025 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,234.72	11/28/2025	23392	PR Batch 00008.11.2025 Def Comp Plan - Emplr Allow	10867
		\$ 13,982.05				
VERDUGO PATRICIA	111-50-520-53029-000	240.00	11/20/2025	28943	DJ SERVICES FOR COMMUNITY NOCHE BOHEMIA NOVEMBER 21 2025	10871
		\$ 240.00				
VERIZON WIRELESS	111-25-250-55514-000	740.44	11/7/2025	28910	MONTHLY CHARGES SEPT 19-OCT 18 2025	10872
VERIZON WIRELESS	111-30-320-55514-000	41.66	11/7/2025	28910	MONTHLY CHARGES SEPT 19-OCT 18 2025	10872
VERIZON WIRELESS	544-82-824-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	513-81-814-55511-000	55.72	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	76.77	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	38.36	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-20-210-55514-000	555.11	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-160-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-30-310-55511-000	63.13	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	39.35	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-25-250-55514-000	740.39	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-50-520-55511-000	116.55	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	513-81-813-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-40-410-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-50-510-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	544-82-823-55511-000	50.21	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	76.72	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-30-330-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-25-250-55511-000	90.23	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-25-250-55514-000	187.22	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-20-218-55511-000	71.08	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	194.25	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	117.71	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VERIZON WIRELESS	111-30-320-55511-000	38.85	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-50-520-55016-000	20.02	11/7/2025	28910	MONTHLY CHARGES AUG 19-SEPT 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	116.58	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	513-81-814-55511-000	26.34	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-40-410-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-25-250-55511-000	130.17	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	544-82-824-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	513-81-813-55511-000	77.72	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-30-330-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-50-510-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-20-218-55511-000	73.18	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	116.58	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	77.82	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-10-110-55511-000	76.74	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-30-320-55511-000	161.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	76.74	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	544-82-823-55511-000	67.62	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-20-217-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-30-310-55511-000	38.37	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-50-520-55016-000	20.02	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-40-410-55511-000	24.27	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-10-150-55511-000	38.37	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-50-520-55511-520	77.72	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-20-210-55514-000	550.90	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-25-250-55514-000	207.27	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-10-160-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-50-520-55511-000	38.86	11/20/2025	28944	MONTHLY CHARGES SEPT 19- OCT 18 2025	10872
VERIZON WIRELESS	111-20-210-55511-000	2,117.91	11/26/2025	28974	MOBILE BROADBAND UNLIMITED BILLING PERIOD: OCT 7-NOV 6 2025	10872
		\$ 7,933.92				
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-50-520-53001-000	48.01	11/7/2025	0	JANITORIAL SERVICES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-50-520-53001-000	48.01	11/20/2025	0	JANITORIAL SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-20-216-53010-000	197.70	11/20/2025	0	HUNTERS UNIFORM CLEANING SERVICES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	11/26/2025	0	MATERIALS & SUPPLIES	11652
VESTIS SERVICES LLC (F/K/A ARAMARK UNIFORM)	111-10-180-53001-000	114.86	11/26/2025	0	MATERIALS & SUPPLIES	11652
		\$ 523.44				
VIC'S A/C & ELECTRICAL	111-25-250-54015-000	95.00	11/20/2025	0	HAVC-LABOR TO A/C BLOWER WAS NOT WORKING PREASURE THERMOSTAT	12114
		\$ 95.00				
WAL-MART COMMUNITY	111-10-160-53026-000	8.47	11/7/2025	28911	FINANCE CHARGE	10883
WAL-MART COMMUNITY	111-50-525-53029-000	60.26	11/7/2025	28911	OPEN PO FOR ALTAR DE MUETOS	10883
WAL-MART COMMUNITY	111-50-525-53029-000	59.03	11/7/2025	28911	OPEN PO FOR PROGRAMS AT THE CULTURAL ARTS CENTER	10883
WAL-MART COMMUNITY	111-10-160-53026-000	603.55	11/7/2025	28911	MONITOR FOR ZOOM MEETINGS IN FINANCE; MONITOR FOR SECURITY CAMER	10883
WAL-MART COMMUNITY	111-50-510-53001-000	226.32	11/7/2025	28911	OPEN PO FOR OCTOBER EXPENSES	10883
WAL-MART COMMUNITY	111-50-525-53029-000	133.64	11/7/2025	28911	OPEN PO FOR ALTAR DE MUETOS	10883
WAL-MART COMMUNITY	111-50-525-53029-000	50.73	11/7/2025	28911	OPEN PO FOR ALTAR DE MUETOS	10883

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
WAL-MART COMMUNITY	111-50-520-53029-000	33.69	11/7/2025	28911	OPEN PO FOR HALLOWEEN CARNIVAL 2025	10883
		\$ 1,175.69				
WEST & ASSOCIATES ENGINEERING	233-91-917-56001-000	1,830.00	11/20/2025	0	PREPARATION OF PS&E FOR SIDEWALK IMPRIVEMENT PROJECT	11463
		\$ 1,830.00				
WESTNET LLC	411-91-922-56000-012	15,402.14	11/7/2025	0	WESTNET STATION AVD SYSTEM	13288
		\$ 15,402.14				
WEX BANK	111-10-150-53013-000	35.00	11/26/2025	28975	ACCT:0496-00-510362-7 OCT 2025	11769
		\$ 35.00				
WITTMAN ENTERPRISES LLC	111-25-250-55024-000	32,286.13	11/26/2025	28976	BILLING SERVICES SEPT 2025 FEE BASED ON 9.75% OF NET COLLECT.GRO	10896
		\$ 32,286.13				
W-PNP INC	111-10-180-55027-000	1,250.65	11/7/2025	28912	MS OFFICE 365 5 MORE FOR NEW STAFF	10902
		\$ 1,250.65				
<b>TOTAL</b>		<b>\$ 4,264,961.08</b>				