

Check Register Report

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CITY OF IMPERIAL

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|--------------------------------|---------------------------------|------------|
| US BANK Checks | | | | | | | | |
| 129936 | 01/07/26 | Printed | | | 735 | ACADEMI AWARDS & TROPHIES | 8715 | 23.82 |
| 129937 | 01/07/26 | Reconciled | | 01/12/26 | 1021 | AGGREGATE PRODUCTS, INC. | 60960 86254 | 1,805.23 |
| 129938 | 01/07/26 | Printed | | | 2357 | ALL VALLEY FENCE AND MATERIALS | 25-2508 85997 | 82.97 |
| 129942 | 01/07/26 | Printed | | | 5956 | AMAZON CAPITAL SERVICES | 1NDW-K4YL-PNJG 85775 | 5,007.74 |
| 129943 | 01/07/26 | Printed | | | 6306 | AMERICAN FIDELITY ASSURANCE | D920607 DEC 2025 86108 | 6,032.24 |
| 129944 | 01/07/26 | Printed | | | 3115 | AMERICAN WATER WORKS ASSOC | SO250580 86259 | 111.00 |
| 129945 | 01/07/26 | Printed | | | 656 | AQUA METRIC | INV0111224 86268 | 44,812.87 |
| 129948 | 01/07/26 | Printed | | | 4400 | BABCOCK LABORATORIES, INC. | LL50007-8203 86271 | 6,490.58 |
| 129949 | 01/07/26 | Reconciled | | 01/12/26 | 3869 | BASE HILL INC. | 26607 86267 | 14,541.00 |
| 129950 | 01/07/26 | Printed | | | 250 | BLUE SHIELD OF CALIFORNIA | 253490045144 JAN 2026 86107 | 70,330.65 |
| 129951 | 01/07/26 | Printed | | | 7158 | BLUETARP FINANCIAL, INC. | J40986 86078 | 844.26 |
| 129952 | 01/07/26 | Printed | | | 7808 | BOOT BARN INC. | INV00545338 R. ROSALES 85087 | 400.00 |
| 129953 | 01/07/26 | Reconciled | | 01/12/26 | 8296 | BRAWLEY ANALYTICAL, INC. | 001642 85994 | 1,324.00 |
| 129954 | 01/07/26 | Printed | | | 8287 | BRAX COMPANY INC. | 62507 85992 | 3,662.87 |
| 129955 | 01/07/26 | Printed | | | 674 | BRENNTAG | BPI568021 85998 | 2,531.94 |
| 129956 | 01/07/26 | Printed | | | 3579 | CALIFORNIA RURAL WATER ASSOCIA | OCT 2025-OCT 2026 RENEWAL 86260 | 1,662.00 |
| 129957 | 01/07/26 | Printed | | | 455 | CALIFORNIA STATE DISBURSEMENT | 1/9/26 | 3,211.32 |
| 129958 | 01/07/26 | Printed | | | 3669 | CANON U.S.A. INC | 42341248 86105 | 3,054.61 |
| 129959 | 01/07/26 | Printed | | | 8943 | CINCO BOOKS CORP | 51249 85791 | 260.95 |
| 129960 | 01/07/26 | Printed | | | 7803 | CIVICPLUS, LLC | 359129 85546 | 81.58 |
| 129961 | 01/07/26 | Printed | | | 514 | CORE & MAIN LP | Y046043 (2) 86253 | 187.31 |
| 129962 | 01/07/26 | Printed | | | 859 | CORRPRO COMPANIES, INC. | 810858 86261 | 1,790.00 |
| 129963 | 01/07/26 | Printed | | | 132 | COSTCO WHOLESALE | 47927 85722 | 190.17 |
| 129964 | 01/07/26 | Printed | | | 8944 | DANIEL & ARACELY HERNANDEZ | 98120015-638 HAMBLET | 137.11 |
| 129965 | 01/07/26 | Printed | | | 3872 | DEANGELO CONTRACTING SERVICES | INV-040911 85985 | 19,339.22 |
| 129966 | 01/07/26 | Printed | | | 1056 | DELL MARKETING L.P. | 10855331111 86039 | 1,872.80 |
| 129967 | 01/07/26 | Reconciled | | 01/12/26 | 8948 | DISCOUNT DOOR & WINDOW | 2433 85721 | 49,932.00 |
| 129968 | 01/07/26 | Printed | | | 1084 | DISPLAY SALES | INV9510 86207 | 11,034.00 |
| 129969 | 01/07/26 | Printed | | | 207 | EL CENTRO MOTORS | 5244422 86277 | 163.81 |
| 129970 | 01/07/26 | Printed | | | 8945 | EMMANUEL LOPEZ | 94141193/248 COZUMEL | 45.79 |
| 129971 | 01/07/26 | Printed | | | 8955 | FARALLON CONSULTING LLC | 2955-002.002-REFUND 85676 | 876.39 |
| 129972 | 01/07/26 | Reconciled | | 01/12/26 | 7145 | FERGUSON WATERWORKS #1083 | 0893432-1 86256 | 1,106.53 |
| 129973 | 01/07/26 | Printed | | | 314 | FRANCHISE TAX BOARD | 1/9/26 | 150.00 |
| 129974 | 01/07/26 | Printed | | | 4456 | GRAFFIK SCREEN PRINTING | 5133 85671 | 128.33 |
| 129975 | 01/07/26 | Printed | | | 710 | GRAINGER | 9741618137 85996 | 658.46 |
| 129976 | 01/07/26 | Reconciled | | 01/12/26 | 4894 | GRANITE DATA SOLUTIONS | IN103733-1 86041 | 862.00 |
| 129977 | 01/07/26 | Printed | | | 8947 | GROUNDWORKS CALIFORNIA LLC | 37738-748 85926 | 32,780.00 |
| 129978 | 01/07/26 | Printed | | | 264 | HINDERLITER, DE LLAMAS & | SIN057030 86104 | 1,366.94 |
| 129979 | 01/07/26 | Printed | | | 2096 | HOME DEPOT CREDIT SERVICES | 1901398 85899 | 4,009.79 |
| 129980 | 01/07/26 | Printed | | | 120 | IMPERIAL COUNTY FIRE DEPT. | OCTOBER 2025 85725 | 107,630.51 |
| 129981 | 01/07/26 | Printed | | | 4637 | IMPERIAL COUNTY PUBLIC HEALTH | 25245 86269 | 728.00 |
| 129982 | 01/07/26 | Printed | | | 028 | IMPERIAL IRRIGATION DISTRICT | DECEMBER 30, 2025 | 13,962.26 |
| 129983 | 01/07/26 | Printed | | | 4264 | IMPERIAL IRRIGATION DISTRICT | 3355963 12/22/25 | 273.60 |
| 129984 | 01/07/26 | Reconciled | | 01/12/26 | 102 | IMPERIAL POLICE OFFICERS ASSN. | 1/9/26 | 2,735.00 |
| 129985 | 01/07/26 | Printed | | | 221 | IMPERIAL PRINTERS | 25-3718 85659 | 574.31 |

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| US BANK Checks | | | | | | | | |
| 129987 | 01/07/26 | Printed | | | 3187 | IMPERIAL TRUSS & LUMBER CO. | C25183 86209 | 558.78 |
| 129988 | 01/07/26 | Printed | | | 8471 | IMPERIAL VALLEY FOOD BANK | COI1225 86163 | 2,100.00 |
| 129989 | 01/07/26 | Printed | | | 350 | IMPERIAL VALLEY PAINT CENTER | 404682B 86202 | 21.43 |
| 129997 | 01/07/26 | Reconciled | | 01/12/26 | 6472 | INGRAM LIBRARY SERVICES | 90879328- REISSUED 84764 | 2,669.95 |
| 129998 | 01/07/26 | Printed | | | 8950 | JEREMY SCHEFFLER | 9966-0080/310 N H | 68.78 |
| 129999 | 01/07/26 | Printed | | | 8644 | JESSICA HURTADO | 1/9/26 | 789.24 |
| 130000 | 01/07/26 | Printed | | | 8951 | JESUS CAMARILLO | 9920-0400/125 GARETT | 52.56 |
| 130001 | 01/07/26 | Printed | | | 008 | JIM REITER'S LOCKSMITH & SAFE | 279646 86266 | 999.40 |
| 130002 | 01/07/26 | Printed | | | 8956 | JOEY BOOTS BUILDERS | B25-000361- REIMBURSEMENT 85675 | 500.00 |
| 130003 | 01/07/26 | Printed | | | 8946 | JUAN BECERRA | 9411-0792/586 LARKSPUR | 96.41 |
| 130004 | 01/07/26 | Printed | | | 7751 | JUNIOR'S CAFE INC. | 13-19387 86168 | 1,372.58 |
| 130005 | 01/07/26 | Printed | | | 8952 | JUSTIS VALENZUELA | 9966-1740/125 W BARIONI #314 | 104.58 |
| 130006 | 01/07/26 | Printed | | | 868 | K-C WELDING & RENTALS, INC. | 222535 86210 | 119.33 |
| 130007 | 01/07/26 | Reconciled | | 01/12/26 | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | 317587 86208 | 1,260.33 |
| 130008 | 01/07/26 | Printed | | | 5230 | LABOR COMPLIANCE CONSULTANTS | 4118 86264 | 1,200.00 |
| 130009 | 01/07/26 | Reconciled | | 01/12/26 | 6985 | LESLIE AGUIRRE | 1/11/26 - 1/14/26 EXECUTIVE ASSISTANTS TRAINING | 301.00 |
| 130010 | 01/07/26 | Printed | | | 788 | LIEBERT CASSIDY WHITMORE | 311580 86161 | 4,329.00 |
| 130011 | 01/07/26 | Printed | | | 101 | LINCOLN LIFE | 1/9/26 | 1,484.00 |
| 130012 | 01/07/26 | Printed | | | 2689 | MAX SHEFFIELD | 1/27/26 - 1/29/26 OFFICER INVOLVED SHOOTING | 215.00 |
| 130013 | 01/07/26 | Printed | | | 1190 | MISSIONSQUARE - 304257 | 12/26/25 | 451.40 |
| 130014 | 01/07/26 | Printed | | | 8917 | MYAH POPE | SCHOLARSHIP 10/27/25-12/12/25 85783 | 1,000.00 |
| 130016 | 01/07/26 | Printed | | | 8669 | NAPA AUTO PARTS | 571504 86206 | 818.95 |
| 130017 | 01/07/26 | Printed | | | 8633 | NC CHILD SUPPORT CENTRALIZED | 1/9/26 | 528.00 |
| 130019 | 01/07/26 | Printed | | | 4481 | O'REILLY | 2687-180715 86204 | 2,205.35 |
| 130020 | 01/07/26 | Printed | | | 8516 | QUICK QUACK CAR WASH | ARB246851 86110 | 208.89 |
| 130021 | 01/07/26 | Printed | | | 8953 | RICARDO MENDOZA | 9988-0702/450 WALL | 37.96 |
| 130022 | 01/07/26 | Printed | | | 3786 | RINGCENTRAL INC | CD_001308702 86025 | 1,382.14 |
| 130023 | 01/07/26 | Printed | | | 7275 | ROSA VELARDE | 9998-4150/480 TRESHILL #187 | 79.41 |
| 130024 | 01/07/26 | Reconciled | | 01/12/26 | 7343 | ROVE ENGINEERING INC | 7369 85988 | 310,543.64 |
| 130025 | 01/07/26 | Reconciled | | 01/12/26 | 7343 | ROVE ENGINEERING INC | 7401 85986 | 682,351.99 |
| 130026 | 01/07/26 | Reconciled | | 01/12/26 | 7343 | ROVE ENGINEERING INC | 7404 85987 | 68,547.58 |
| 130027 | 01/07/26 | Reconciled | | 01/12/26 | 3526 | RSD | 3349231-00 85993 | 224.02 |
| 130028 | 01/07/26 | Printed | | | 3750 | SERGIO SOTO | 9433 85818 | 210.00 |
| 130029 | 01/07/26 | Printed | | | 8949 | SEWERAI CORP | 2025-11911 86265 | 20,743.20 |
| 130030 | 01/07/26 | Printed | | | 5706 | SHI INTERNATIONAL CORP | B20628511 86023 | 7,024.00 |
| 130031 | 01/07/26 | Printed | | | 3262 | SIMNSA HEALTH PLAN | 146157 JAN 2026 86106 | 11,005.35 |
| 130032 | 01/07/26 | Printed | | | 135 | SOCALGAS | 701 E 14TH 11/10-12/11/25 86252 | 70.46 |
| 130033 | 01/07/26 | Printed | | | 2365 | SPARKLETTS | 24671719 010326 | 388.39 |
| 130034 | 01/07/26 | Reconciled | | 01/12/26 | 068 | SUNBELT RENTALS, INC. | 177947735-0002 85891 | 5,103.92 |
| 130035 | 01/07/26 | Printed | | | 1385 | SWRCB ACCOUNTING OFFICE | WS-1052798 86263 | 45,090.64 |
| 130036 | 01/07/26 | Printed | | | 7786 | TAVCO SERVICES, INC | 25121904 86201 | 167.00 |
| 130037 | 01/07/26 | Printed | | | 104 | TEAMSTERS, LOCAL 542 | 12/26/25 | 2,205.50 |
| 130038 | 01/07/26 | Printed | | | 7443 | TEXAS LIFE INSURANCE COMPANY | 12/26/25 | 1,213.12 |
| 130039 | 01/07/26 | Printed | | | 024 | THE HOLT GROUP, INC. | 25-11-003 85989 | 17,245.00 |
| 130040 | 01/07/26 | Reconciled | | 01/12/26 | 1239 | THE SHERWIN-WILLIAMS CO. | 2268-7 86205 | 613.64 |
| 130041 | 01/07/26 | Printed | | | 7539 | TOM'S HAY FARM, INC. | 1934 85895 | 1,425.00 |
| 130042 | 01/07/26 | Printed | | | 8954 | TORRANCE ROMAN | 9979-0540/420 CONESTOGA | 35.39 |
| 130043 | 01/07/26 | Printed | | | 7708 | TUCKER MINI STORAGE | 115919 86076 | 250.00 |

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|-----------------------|------------|------------|----------------|----------------|---------------|------------------------------|---------------------|-----------|
| US BANK Checks | | | | | | | | |
| 130052 | 01/07/26 | Reconciled | | 01/08/26 | 5837 | U.S. BANK | EBAY 12/10/25 86043 | 17,780.15 |
| 130053 | 01/07/26 | Printed | | | 275 | UNDERGROUND SERVICE ALERT OF | 25-262104 86109 | 214.22 |
| 130054 | 01/07/26 | Printed | | | 2081 | VESTIS GROUP, LLC | JANUARY 2026 | 3,652.36 |
| 130055 | 01/07/26 | Reconciled | | 01/12/26 | 5674 | WAGEWORKS, INC | INV8451914 86115 | 152.00 |
| 130056 | 01/07/26 | Printed | | | 8559 | ZENON ENVIRONMENTAL CORP | 903554246 86262 | 4,395.00 |

Total Checks: 98 **Checks Total (excluding void checks): 1,644,412.00**

Total Payments: 98 **Bank Total (excluding void checks): 1,644,412.00**

Total Payments: 98 **Grand Total (excluding void checks): 1,644,412.00**