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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
130057	01/14/26	Reconciled		01/23/26	735	ACADEMI AWARDS & TROPHIES	8736 85826	19.49
130058	01/14/26	Reconciled		01/22/26	8324	ACCUSOURCEHR, INC	83081 86164	751.72
130059	01/14/26	Printed			5201	AIR MED CARE NETWORK	5882-01062026 86169	95.00
130060	01/14/26	Reconciled		01/26/26	8924	ALENE TABER LAW	00110 85730	17,986.86
130061	01/14/26	Reconciled		01/21/26	195	ALLIED WASTE	0467-001766860 86300	178,593.45
130062	01/14/26	Printed			8843	AMANDA CASTRO	BALANCE - 2/7/26 86226	3,375.00
130064	01/14/26	Reconciled		01/20/26	5956	AMAZON CAPITAL SERVICES	14TC-XYPL-H4WM 85843	6,692.72
130065	01/14/26	Reconciled		01/22/26	7078	APPLIED CONCEPTS	469344 85825	5,238.55
130066	01/14/26	Printed			8957	ARSENIO BALTAZAR	9325-0137/642 W BREWER #92	28.35
130067	01/14/26	Reconciled		01/21/26	1851	AT&T LONG DISTANCE	760-355-1158 1/12/26	2,871.75
130068	01/14/26	Reconciled		01/21/26	8279	AT&T MOBILITY	287335981894X01042026	6,079.87
130069	01/14/26	Reconciled		01/22/26	5994	AUTOZONE INC.	02803034590 85829	112.60
130071	01/14/26	Printed			4400	BABCOCK LABORATORIES, INC.	CL51463-8203 86283	2,814.25
130072	01/14/26	Reconciled		01/23/26	8959	BIKRAM SINGH	9814-1452/266 PUERTO ESCONDIDO	115.11
130073	01/14/26	Printed			3828	BLANC IMAGE PRODUCTIONS	CARNAVAL 2/7/26- BALANCE 86225	325.00
130074	01/14/26	Reconciled		01/21/26	7158	BLUETARP FINANCIAL, INC.	J48447 86228	342.64
130075	01/14/26	Reconciled		01/23/26	8747	BLUETRITON BRANDS INC.	06A8730277992	494.89
130076	01/14/26	Reconciled		01/20/26	7808	BOOT BARN INC.	INV00557520 H SALCEDO 84838	340.97
130077	01/14/26	Reconciled		01/26/26	8296	BRAWLEY ANALYTICAL, INC.	001710 86284	328.50
130078	01/14/26	Reconciled		01/26/26	674	BRENNTAG	BPI570692 86282	4,581.48
130079	01/14/26	Reconciled		01/21/26	6286	BURKE, WILLIAMS & SORENSEN, LL	357706 86166	37.00
130080	01/14/26	Reconciled		01/22/26	3669	CANON U.S.A. INC	42435661 86120	357.63
130081	01/14/26	Reconciled		01/23/26	8030	CARGORAXX LLC	3465 85811	3,887.81
130082	01/14/26	Reconciled		01/23/26	6222	CODE EXXPERS, LLC	2025-0026 86351	950.00
130083	01/14/26	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCCPDN06 85838	1,525.00
130084	01/14/26	Reconciled		01/26/26	1603	CPRS	137690 T. LOPEZ 2026 86215	355.00
130085	01/14/26	Reconciled		01/23/26	569	DESERT VETERINARY GROUP	329219 85837	100.00
130086	01/14/26	Reconciled		01/22/26	2815	DEVELOPMENT MANAGEMENT GROUP	DMG123125 DEC 2025 85733	5,000.00
130087	01/14/26	Reconciled		01/21/26	4049	DIVISION OF THE STATE	4TH QTR OCT-DEC 2025 86113	201.20
130088	01/14/26	Reconciled		01/23/26	207	EL CENTRO MOTORS	5244697 86295	761.80
130089	01/14/26	Reconciled		01/26/26	8064	ENTERPRISE FLEET MANAGEMENT,	575205A-010626 86118	16,677.54
130090	01/14/26	Reconciled		01/21/26	019	FERGUSON ENTERPRISES, LLC	5951910 86297	19.02
130091	01/14/26	Reconciled		01/22/26	7720	GREEN RUBBER-KENNEDY AG	I-109408 86287	464.47
130092	01/14/26	Reconciled		01/27/26	8490	GUARDIAN ALLIANCE TECHNOLOGIES	32065 85839	125.00
130093	01/14/26	Reconciled		01/21/26	8224	HEALTH AND HUMAN RESOURCE	E0360850 FEB 2026 86165	144.44
130094	01/14/26	Reconciled		01/15/26	3039	HOLTVILLE TRIBUNE	0102078 85680	540.00
130095	01/14/26	Printed			4271	HUMANE SOCIETY OF IMPERIAL	DECEMBER 2025 85840	490.00
130096	01/14/26	Reconciled		01/26/26	3205	IMPERIAL COUNTY SHERIFFS DEPT.	12312025-01 DISPATCH Q3 85836	75,000.00
130097	01/14/26	Reconciled		01/23/26	2914	IMPERIAL COUNTY TRANSPORTATION	26-15 86119	2,615.91
130098	01/14/26	Reconciled		01/27/26	028	IMPERIAL IRRIGATION DISTRICT	JANUARY 12, 2026	55,209.26
130099	01/14/26	Reconciled		01/21/26	4264	IMPERIAL IRRIGATION DISTRICT	3139598 1/13/26	4,006.00
130100	01/14/26	Reconciled		01/21/26	221	IMPERIAL PRINTERS	25-3873 85845	211.19
130102	01/14/26	Reconciled		01/23/26	3187	IMPERIAL TRUSS & LUMBER CO.	B81726 85682	305.21
130103	01/14/26	Reconciled		01/23/26	1315	IMPERIAL VALLEY RESOURCE	2526-0039 86117	5,225.91
130111	01/14/26	Reconciled		01/22/26	6472	INGRAM LIBRARY SERVICES	93323992 85794	2,417.52

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US BANK Checks								
130112	01/14/26	Reconciled		01/21/26	7685	JAMES W. MAIGA	199 86214	100.00
130113	01/14/26	Printed			7685	JAMES W. MAIGA	189-1 BALANCE 86227	250.00
130114	01/14/26	Reconciled		01/22/26	8141	JGC GOVERNMENT RELATIONS, INC.	2109 85727	3,000.00
130115	01/14/26	Printed			008	JIM REITER'S LOCKSMITH & SAFE	279598 86290	355.86
130116	01/14/26	Printed			868	K-C WELDING & RENTALS, INC.	222762 86233	188.61
130118	01/14/26	Reconciled		01/21/26	5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1658 PASEO LIGHTING 86116	18,095.09
130119	01/14/26	Reconciled		01/20/26	1647	LA BRUCHERIE IRRIGATION SUPPLY	318046 86230	1,135.39
130120	01/14/26	Reconciled		01/21/26	1996	LEE TIRE CO.	409475 86232	1,693.51
130121	01/14/26	Printed			6499	MARIO ROACHO	CARNAVAL 2/7/26- BALANCE 86224	3,500.00
130122	01/14/26	Reconciled		01/15/26	6499	MARIO ROACHO	CARNAVAL 2/7/26- DEPOSIT 86223	3,500.00
130123	01/14/26	Reconciled		01/21/26	1190	MISSIONSQUARE - 304257	1/9/26	451.40
130124	01/14/26	Reconciled		01/22/26	8669	NAPA AUTO PARTS	571735 86229	284.11
130125	01/14/26	Reconciled		01/21/26	4481	O'REILLY	2687-187827 85834	21.51
130126	01/14/26	Reconciled		01/21/26	8577	OMEGA POLYGRAPH LLC	02158 85842	250.00
130127	01/14/26	Reconciled		01/27/26	6530	PEER SOFTWARE INC.	U26-48149 86361	1,322.00
130128	01/14/26	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-12 85963	311,976.21
130129	01/14/26	Reconciled		01/20/26	8516	QUICK QUACK CAR WASH	ARB247027 85835	360.81
130130	01/14/26	Reconciled		01/26/26	3843	RETURN TO WORK PARTNERS INC	29443 86167	1,979.50
130131	01/14/26	Reconciled		01/20/26	979	SELLERS PETROLEUM	CL48440	13,984.31
130132	01/14/26	Reconciled		01/26/26	8445	SENSUS USA INC.	ZA25007700 86292	98.59
130133	01/14/26	Reconciled		01/21/26	5706	SHI INTERNATIONAL CORP	B20669677 86356	1,067.74
130134	01/14/26	Reconciled		01/26/26	7623	STERICYCLE, INC.	1000153538 86112	258.56
130135	01/14/26	Reconciled		01/21/26	6193	STRADLING YOCCA CARLSON&RAUTH,	427144 85732	20,097.00
130136	01/14/26	Reconciled		01/23/26	3570	SWANK MOTION PICTURES, INC	4144979 86220	870.00
130137	01/14/26	Printed			8958	SYLVIA MOORE	9223-0042/2684 JADE TREE	31.74
130138	01/14/26	Printed			4032	TIMOTHY REILLY	8714-1052/211 SAN FELIPE	104.23
130139	01/14/26	Reconciled		01/15/26	8532	TYLER BRINKERHOFF	011 85729	1,500.00
130140	01/14/26	Reconciled		01/21/26	1934	TYLER TECHNOLOGIES, INC.	045-549498 86363	700.00
130145	01/14/26	Reconciled		01/15/26	5837	U.S. BANK	SUMMIT 12/12/25 86301	4,313.66
130146	01/14/26	Reconciled		01/20/26	7467	V & V MANUFACTURING, INC.	63663 85827	1,361.88
130147	01/14/26	Reconciled		01/20/26	8150	VENCER PUBLIC AFFAIRS &	357 85728	2,000.00
130148	01/14/26	Reconciled		01/23/26	611	VERIZON WIRELESS	6132833595	959.46
130149	01/14/26	Reconciled		01/21/26	1715	WAXIE SANITARY SUPPLY	83717761 86288	497.91
130150	01/14/26	Printed			4389	XYLEM DEWATERING SOLUTIONS,INC	401467546 86298	2,675.43
130288	01/23/26	Printed			735	ACADEMI AWARDS & TROPHIES	8595 REISSUED 84218	30.31
130289	01/23/26	Printed			8806	ADVANCED WATER TREATMENT	0000276 86329	5,000.00
130290	01/23/26	Printed			7332	ALFREDO HERNANDEZ	REIMBURSEMENT-B25-000082 85679	500.00
130292	01/23/26	Printed			5956	AMAZON CAPITAL SERVICES	1FTT-XR3X-JN31 86367	4,245.52
130293	01/23/26	Printed			6306	AMERICAN FIDELITY ASSURANCE	D931486 JAN 2026 86125	6,032.24
130294	01/23/26	Printed			3012	ANTUNEZ AUTO BODY PARTS	124191 86343	238.15
130295	01/23/26	Printed			656	AQUA METRIC	INV0112104 86331	17,025.26
130296	01/23/26	Printed			7704	ARC PERFORMANCE WELDING &	2412 86309	354.80
130297	01/23/26	Printed			3825	ATEN EXPRESS	2026-01 86365	156.00
130298	01/23/26	Printed			7197	AXON ENTERPRISE, INC	INUS410509 86364	4,464.94
130299	01/23/26	Printed			4400	BABCOCK LABORATORIES, INC.	CA60661-8203 86332	1,486.27
130300	01/23/26	Printed			8967	BLANCA LUZ NIEBLA	9978-3032/498 TRESHILL#156	215.48
130301	01/23/26	Printed			250	BLUE SHIELD OF CALIFORNIA	260140005936 FEB 2026 86127	67,193.41

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US BANK Checks								
130303	01/23/26	Printed			7158	BLUETARP FINANCIAL, INC.	J52556 86336	250.52
130304	01/23/26	Printed			7808	BOOT BARN INC.	206163 85673	263.04
130305	01/23/26	Printed			8296	BRAWLEY ANALYTICAL, INC.	001746 86337	1,324.00
130306	01/23/26	Printed			455	CALIFORNIA STATE DISBURSEMENT	1/23/26	1,605.66
130307	01/23/26	Printed			3669	CANON U.S.A. INC	42502781 86126	2,880.33
130308	01/23/26	Printed			4338	CODY COLE	2/22/26 - 2/27/26 EDU CODE	473.00
130309	01/23/26	Printed			7600	D AND H WATER SYSTEMS, INC	12025-1551 86307	1,296.86
130310	01/23/26	Printed			1302	DAVID TURCH & ASSOCIATES	JANUARY 2026	5,000.00
130311	01/23/26	Printed			1056	DELL MARKETING L.P.	10857924817 86360	9,763.38
130312	01/23/26	Printed			1573	DEPARTMENT OF JUSTICE	014632 86402	245.00
130313	01/23/26	Printed			569	DESERT VETERINARY GROUP	330046 86411	215.45
130314	01/23/26	Printed			517	DYNAMIC CONSULTING ENGINEERS	392322.19 85665	820.00
130315	01/23/26	Printed			207	EL CENTRO MOTORS	5245586 86400	526.37
130316	01/23/26	Printed			8960	ENEDINA & DANIEL ALBA	9998-0390/560 W BANTA	16.78
130317	01/23/26	Printed			314	FRANCHISE TAX BOARD	1/23/26	75.00
130318	01/23/26	Printed			6081	GOLD COAST ENVIRONMENTAL	15072 86334	6,329.00
130319	01/23/26	Printed			710	GRAINGER	9744274193 86320	272.23
130320	01/23/26	Printed			7720	GREEN RUBBER-KENNEDY AG	I-109530 86346	1,280.93
130321	01/23/26	Printed			117	HAAKER EQUIPMENT COMPANY	INV25892 86335	5,913.88
130322	01/23/26	Printed			2096	HOME DEPOT CREDIT SERVICES	900100 86371	85.31
130323	01/23/26	Printed			202	IMPERIAL COUNTY TREASURER	HOUSING AUTHORITY FY24-25 86121	1,720.22
130324	01/23/26	Printed			028	IMPERIAL IRRIGATION DISTRICT	JANUARY 20, 2026	327.41
130325	01/23/26	Reconciled		01/27/26	102	IMPERIAL POLICE OFFICERS ASSN.	1/23/26	1,367.50
130327	01/23/26	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C25233 86345	1,142.05
130328	01/23/26	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	86301 86325	369.73
130329	01/23/26	Printed			350	IMPERIAL VALLEY PAINT CENTER	405133B 86303	41.41
130330	01/23/26	Printed			5033	INFO SEND INC.	301637 86124	1,971.23
130332	01/23/26	Printed			6472	INGRAM LIBRARY SERVICES	93761787 85764	398.64
130333	01/23/26	Printed			8963	JENNIFER PARKER	CARNAVAL 2/7/26- BALANCE 86242	2,875.00
130334	01/23/26	Printed			8963	JENNIFER PARKER	CARNAVAL 2/7/26- DEPOSIT 86241	2,875.00
130335	01/23/26	Printed			8644	JESSICA HURTADO	1/23/26	394.62
130336	01/23/26	Printed			8961	JOHN AVILA	9926-0060/517 ROSSER	89.32
130337	01/23/26	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P39355 86349	17.13
130338	01/23/26	Printed			8331	JR BADGES	20900 85844	438.01
130339	01/23/26	Printed			7751	JUNIOR'S CAFE INC.	13-19483 DEPOSIT 86249	401.29
130340	01/23/26	Printed			7751	JUNIOR'S CAFE INC.	13-19483-1 BALANCE 86250	401.30
130341	01/23/26	Printed			8962	KAREN SOTO	WASTE MNGT REFUND 85687	500.00
130342	01/23/26	Printed			2901	KIMBALL MIDWEST	104065293 86350	1,124.04
130343	01/23/26	Printed			8964	KING Q PRODUCTIONS	19- CARNAVAL DEPOSIT 86243	250.00
130344	01/23/26	Printed			8964	KING Q PRODUCTIONS	19-1 CARNAVAL BALANCE 86244	250.00
130345	01/23/26	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	318414 86239	295.72
130346	01/23/26	Printed			427	LEAGUE OF CA CITIES	INV-45447-G6D0T0 85734	10,312.00
130348	01/23/26	Printed			1996	LEE TIRE CO.	409966 86341	2,512.09
130349	01/23/26	Printed			101	LINCOLN LIFE	1/23/26	742.00
130350	01/23/26	Printed			6875	LOS VIGILANTES	2025 LIGHT PARADE 86238	600.00
130351	01/23/26	Printed			8968	MONG RYONG CHA	9920-0574/2375 HAZEL	72.34

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US BANK Checks								
130354	01/23/26	Printed			8669	NAPA AUTO PARTS	571714 86338	1,713.09
130355	01/23/26	Printed			8633	NC CHILD SUPPORT CENTRALIZED	1/23/26	264.00
130356	01/23/26	Printed			2510	NTU TECHNOLOGIES, INC.	13448 86311	9,341.50
130357	01/23/26	Printed			4481	O'REILLY	2687-190226 86410	1,580.08
130358	01/23/26	Printed			219	PADRE USA	16033848 86236	548.18
130359	01/23/26	Printed			4562	PET WASTE ELIMINATOR	43482538 86237	344.80
130360	01/23/26	Printed			6710	PREMIER RENTALS	CARNAVAL 2/7/26 86240	1,640.81
130361	01/23/26	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 FEB 2026 86128	7,060.92
130362	01/23/26	Printed			7343	ROVE ENGINEERING INC	7431 86302	144,486.48
130363	01/23/26	Printed			6233	RYAN HERCO PRODUCTS CORP	B525226 86321	3,347.38
130364	01/23/26	Printed			957	SC FUELS	IN-0000276594 86347	2,886.00
130365	01/23/26	Printed			3262	SIMNSA HEALTH PLAN	147049 86122	11,296.68
130366	01/23/26	Printed			1265	SUPERIOR READY MIX CONCRETE LP	2601-105399 86344	311.09
130367	01/23/26	Printed			7443	TEXAS LIFE INSURANCE COMPANY	1/23/26	1,213.12
130368	01/23/26	Printed			8966	THE FUN COMPANY	CARNAVAL 2/7/26 BALANCE 86248	5,950.00
130369	01/23/26	Reconciled		01/27/26	8966	THE FUN COMPANY	CARNAVAL 2/7/26 DEPOSIT 86247	5,950.00
130370	01/23/26	Printed			8966	THE FUN COMPANY	CARNAVAL 2/07/26- BALANCE 86246	1,700.00
130371	01/23/26	Reconciled		01/27/26	8966	THE FUN COMPANY	CARNAVAL 2/07/26- DEPOSIT 86245	1,700.00
130372	01/23/26	Printed			1239	THE SHERWIN-WILLIAMS CO.	2661-3 86340	14.63
130373	01/23/26	Printed			8965	TURBO DATA SYSTEMS INC	47681 86406	323.80
130374	01/23/26	Printed			1934	TYLER TECHNOLOGIES, INC.	045-550606 86375	2,800.00
130375	01/23/26	Printed			1100	USA BLUEBOOK	INV00872455 86327	1,959.06
130378	01/23/26	Printed			615	VALLEY PEST SERVICES, INC	14357973	1,365.00
130379	01/23/26	Printed			5639	WAGeworks, INC	1225-OR39560 DEC 2025 86174	100.00
130380	01/23/26	Printed			1715	WAXIE SANITARY SUPPLY	83717762 86313	403.40
130381	01/23/26	Printed			1827	WILKINSON REAL ESTATE	9613-0267/330 BRANDING IRON	102.33
130382	01/23/26	Printed			7695	WINNCOM TECHNOLOGIES CORP	90011848 86372	1,215.13

Total Checks: 165 **Checks Total (excluding void checks): 1,193,484.27**

Total Payments: 165 **Bank Total (excluding void checks): 1,193,484.27**

Total Payments: 165 **Grand Total (excluding void checks): 1,193,484.27**