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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
130515	02/05/26	Reconciled		02/09/26	1021	AGGREGATE PRODUCTS, INC.	60998 86585	6,010.36
130516	02/05/26	Printed			023	AIRWAVE COMMUNICATIONS	451431 86510	1,457.87
130517	02/05/26	Reconciled		02/11/26	2357	ALL VALLEY FENCE AND MATERIALS	25-2492 86596	304.93
130518	02/05/26	Reconciled		02/11/26	195	ALLIED WASTE	TRASH- JANUARY 2026 86133	189,594.05
130521	02/05/26	Reconciled		02/11/26	5956	AMAZON CAPITAL SERVICES	1W6D-39MN-G6LJ 86517	3,797.85
130522	02/05/26	Printed			8969	ANALLELY BATIZ	9925-0513/2529 VALLE VERDE	33.75
130523	02/05/26	Printed			3012	ANTUNEZ AUTO BODY PARTS	124147 86504	238.15
130524	02/05/26	Reconciled		02/12/26	1700	ASCAP	500584818 -2026 FEE 86500	458.00
130525	02/05/26	Reconciled		02/10/26	1851	AT&T LONG DISTANCE	760-355-1158 2/2/26	2,848.67
130526	02/05/26	Printed			4400	BABCOCK LABORATORIES, INC.	CA61440-8203 86590	607.00
130527	02/05/26	Reconciled		02/10/26	6370	BIG STATE INDUSTRIAL SUPPLY	1618231 86556	469.80
130528	02/05/26	Reconciled		02/12/26	7158	BLUETARP FINANCIAL, INC.	J56141 86389	238.49
130529	02/05/26	Reconciled		02/09/26	7808	BOOT BARN INC.	207626 R. BASTIDAS 85678	370.15
130530	02/05/26	Reconciled		02/12/26	8296	BRAWLEY ANALYTICAL, INC.	001756 86587	1,169.00
130531	02/05/26	Printed			110	CALIFORNIA LIBRARY ASSOCIATION	300016415 86464	205.00
130532	02/05/26	Reconciled		02/11/26	455	CALIFORNIA STATE DISBURSEMENT	2/6/26	1,605.66
130533	02/05/26	Printed			6222	CODE EXPERTS, LLC	2026-0002 86392	1,900.00
130534	02/05/26	Printed			8732	CONNIE ESCOBAR	9981-0620/412 S E #101	34.68
130535	02/05/26	Reconciled		02/09/26	784	CONTROL PARTS	202609127 86563	162.38
130536	02/05/26	Reconciled		02/11/26	514	CORE & MAIN LP	Y393339 86578	736.01
130537	02/05/26	Printed			132	COSTCO WHOLESALE	48005 86234	82.81
130538	02/05/26	Printed			8977	DANIEL CORREA	9925-0546/2512 VISTA DEL MAR	20.73
130539	02/05/26	Reconciled		02/10/26	1302	DAVID TURCH & ASSOCIATES	FEBRUARY 2026	5,000.00
130540	02/05/26	Reconciled		02/12/26	3872	DEANGELO CONTRACTING SERVICES	INV-041435 86555	12,946.75
130541	02/05/26	Reconciled		02/10/26	7094	DOOLEY ENTERPRISES, INC	71206 86403	633.79
130542	02/05/26	Reconciled		02/09/26	1123	EMPIRE SOUTHWEST, LLC	EPWK0694155 86580	5,209.90
130543	02/05/26	Printed			2058	FASTENAL COMPANY	CAEL1109947 86601	15.91
130544	02/05/26	Printed			8972	FIDEL GONZALEZ	9325-0014/642 W BREWER#41	29.24
130545	02/05/26	Printed			1480	FILTER SERVICE & SUPPLY	90679 86600	861.00
130546	02/05/26	Printed			314	FRANCHISE TAX BOARD	2/6/26	75.00
130547	02/05/26	Printed			8973	GABRIEL RIVERA	9986-1780/122 W 9TH #308	86.59
130548	02/05/26	Reconciled		02/10/26	710	GRAINGER	9746955583 86593	489.12
130549	02/05/26	Reconciled		02/11/26	7720	GREEN RUBBER-KENNEDY AG	I-109697 86515	286.72
130550	02/05/26	Printed			8683	HARTZOG & CRABILL INC.	26-0024 (HCI#3808) 86569	250.00
130551	02/05/26	Reconciled		02/10/26	1349	HDL COREN & CONE	SIN058848 86130	2,062.50
130552	02/05/26	Printed			2096	HOME DEPOT CREDIT SERVICES	901647 86559	552.28
130553	02/05/26	Printed			4377	HUBER TECHNOLOGY INC	CD10030169 86577	13,928.89
130554	02/05/26	Printed			8040	IDA OBESO-MARTINEZ	2/19/26 - 2/20/26 CAL CITIES BOD MEETING	314.50
130556	02/05/26	Reconciled		02/06/26	222	IMPERIAL COUNTY AIR POLLUTION	4807 PTO 2026 86605	4,114.50
130557	02/05/26	Printed			120	IMPERIAL COUNTY FIRE DEPT.	DECEMBER 2025 85737	285,987.53
130558	02/05/26	Reconciled		02/11/26	4637	IMPERIAL COUNTY PUBLIC HEALTH	25381 86591	1,638.00
130559	02/05/26	Reconciled		02/11/26	028	IMPERIAL IRRIGATION DISTRICT	JANUARY 30, 2026	18,694.83
130560	02/05/26	Reconciled		02/12/26	1336	IMPERIAL LANDFILL- 4136	4136-000022969 86576	703.96
130561	02/05/26	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	2/6/26	1,367.50
130562	02/05/26	Reconciled		02/12/26	221	IMPERIAL PRINTERS	26-48 86136	518.28
130564	02/05/26	Reconciled		02/11/26	3187	IMPERIAL TRUSS & LUMBER CO.	B82190 86519	2,898.34

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130565	02/05/26	Reconciled		02/10/26	7780	IMPERIAL VALLEY REGIONAL	16589 85738	600.00
130566	02/05/26	Printed			2543	IMPERIAL VALLEY RIFLE & PISTOL	2026 MEMBERSHIP 86415	805.00
130570	02/05/26	Reconciled		02/12/26	6472	INGRAM LIBRARY SERVICES	94016458 86064	1,313.95
130571	02/05/26	Printed			8970	JAMES & ALEXIS VILLA	9823-0356/609 GARNET	13.83
130572	02/05/26	Reconciled		02/10/26	8644	JESSICA HURTADO	2/6/26	394.62
130573	02/05/26	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2119 85739	3,000.00
130574	02/05/26	Printed			008	JIM REITER'S LOCKSMITH & SAFE	279824 86391	339.80
130575	02/05/26	Printed			6365	JOHN DEERE FINANCIAL	P0157643 86604	4,932.97
130576	02/05/26	Reconciled		02/11/26	868	K-C WELDING & RENTALS, INC.	223821 86520	1,821.03
130577	02/05/26	Reconciled		02/09/26	1647	LA BRUCHERIE IRRIGATION SUPPLY	319750 86514	676.55
130578	02/05/26	Printed			5230	LABOR COMPLIANCE CONSULTANTS	4141 86553	3,855.00
130579	02/05/26	Reconciled		02/10/26	8971	LAURA STEED	9720-0271/173 SAMPSON	93.03
130580	02/05/26	Reconciled		02/11/26	6596	LC ENGINEERING CONSULTANTS INC	2771 85694	2,100.00
130581	02/05/26	Reconciled		02/09/26	1996	LEE TIRE CO.	409883 86418	1,362.90
130582	02/05/26	Reconciled		02/10/26	8974	LEGACY REMEDIATION INC	9958-0894/307 N IMPERIAL	1,933.71
130583	02/05/26	Reconciled		02/11/26	788	LIEBERT CASSIDY WHITMORE	313896 86179	5,190.00
130584	02/05/26	Reconciled		02/10/26	101	LINCOLN LIFE	2/6/26	480.00
130585	02/05/26	Reconciled		02/11/26	1190	MISSIONSQUARE - 304257	1/23/26	451.40
130587	02/05/26	Reconciled		02/10/26	8669	NAPA AUTO PARTS	572244 86518	587.76
130588	02/05/26	Reconciled		02/12/26	8633	NC CHILD SUPPORT CENTRALIZED	2/6/26	264.00
130589	02/05/26	Printed			2510	NTU TECHNOLOGIES, INC.	13460 86564	12,476.08
130591	02/05/26	Reconciled		02/11/26	4481	O'REILLY	2687-191232 86417	711.84
130592	02/05/26	Reconciled		02/10/26	079	ONE SOURCE DISTRIBUTORS	S008166177.001 86594	1,252.84
130593	02/05/26	Reconciled		02/09/26	4507	PACIFIC PIPELINE SUPPLY	S100483746.001 85984	32,038.98
130594	02/05/26	Printed			8975	PEDRO GASPAR	9968-3060/498 TRESHILL #259	76.00
130595	02/05/26	Reconciled		02/12/26	084	PITNEY BOWES BANK INS	21257183 1/23/26 86129	400.00
130596	02/05/26	Reconciled		02/09/26	354	PREECE OVERHEAD DOOR,	0000775 86586	4,500.00
130597	02/05/26	Reconciled		02/09/26	8911	PRIMO'S PARTY RENTALS	11894 86505	250.00
130598	02/05/26	Reconciled		02/09/26	8911	PRIMO'S PARTY RENTALS	BALLOON ARCH 2/7/26 86506	300.00
130599	02/05/26	Reconciled		02/09/26	3897	QT SANITATION	3396 86512	1,627.00
130600	02/05/26	Reconciled		02/10/26	8516	QUICK QUACK CAR WASH	ARB250335 86135	208.89
130601	02/05/26	Printed			3843	RETURN TO WORK PARTNERS INC	29619 86184	1,280.00
130602	02/05/26	Printed			3786	RINGCENTRAL INC	CD_001336016 86381	1,398.22
130603	02/05/26	Printed			559	ROTO-ROOTER	218920 86579	1,600.00
130604	02/05/26	Reconciled		02/10/26	979	SELLERS PETROLEUM	CL48939	16,859.54
130605	02/05/26	Printed			8976	SELMA & JUAN PULIDO	9620-0249/2335 FELIPE	22.73
130606	02/05/26	Printed			5706	SHI INTERNATIONAL CORP	B20649271 86019	16,468.83
130607	02/05/26	Printed			135	SOCALGAS	701 E 14TH 12/11-1/12/26 86575	72.44
130608	02/05/26	Printed			2365	SPARKLETT'S	24671719 013126	388.39
130609	02/05/26	Reconciled		02/12/26	7623	STERICYCLE, INC.	8013159045 86131	397.90
130610	02/05/26	Printed			6416	SUN DATA SUPPLY	INV0307463 86454	90.67
130611	02/05/26	Reconciled		02/10/26	1265	SUPERIOR READY MIX CONCRETE LP	2601-107315 86562	730.91
130612	02/05/26	Reconciled		02/11/26	1385	SWRCB ACCOUNTING OFFICE	SW-0337333 86582	33,898.00
130613	02/05/26	Reconciled		02/12/26	104	TEAMSTERS, LOCAL 542	1/23/26	2,213.00
130614	02/05/26	Reconciled		02/11/26	024	THE HOLT GROUP, INC.	25-12-006 86557	25,200.00
130615	02/05/26	Reconciled		02/10/26	1239	THE SHERWIN-WILLIAMS CO.	2928-6 86513	420.89
130616	02/05/26	Printed			5774	TOTAL INDUSTRIES INC.	PAY APP #2-R1 86554	514,460.15
130617	02/05/26	Reconciled		02/12/26	7708	TUCKER MINI STORAGE	FEBRUARY 2026- UNIT 358 86465	250.00

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US BANK Checks								
130618	02/05/26	Reconciled		02/10/26	275	UNDERGROUND SERVICE ALERT OF	25-262478 86132	409.02
130619	02/05/26	Reconciled		02/10/26	1100	USA BLUEBOOK	INV00943222 86592	3,191.45
130620	02/05/26	Reconciled		02/09/26	7467	V & V MANUFACTURING, INC.	63818 86420	158.49
130621	02/05/26	Reconciled		02/11/26	2081	VESTIS GROUP, LLC	FEBRUARY 2026	3,018.40
130622	02/05/26	Reconciled		02/10/26	5674	WAGeworks, INC	INV8557276 DEC 2025 86185	152.00
130623	02/05/26	Reconciled		02/11/26	1715	WAXIE SANITARY SUPPLY	83702093 86561	65.57
130624	02/05/26	Printed			1568	WEBB AND ASSOCIATES	ARIV0010863 86581	1,209.83
130625	02/05/26	Reconciled		02/10/26	7695	WINNCOM TECHNOLOGIES CORP	90011757 86383	145.31

Total Checks: 102	Checks Total (excluding void checks):	1,279,169.39
Total Payments: 102	Bank Total (excluding void checks):	1,279,169.39
Total Payments: 102	Grand Total (excluding void checks):	1,279,169.39