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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
130766	02/19/26	Reconciled		02/24/26	850	ADAMSON POLICE PRODUCTS	INV439558 86436	5,619.17
130767	02/19/26	Reconciled		02/23/26	1021	AGGREGATE PRODUCTS, INC.	61224 86628	6,813.96
130768	02/19/26	Printed			8924	ALENE TABER LAW	00111 85743	22,336.81
130769	02/19/26	Reconciled		02/25/26	8982	ALEX VALENZUELA	9958-0944/2300 MYRTLE #5	29.67
130772	02/19/26	Reconciled		02/24/26	5956	AMAZON CAPITAL SERVICES	1NGG-GX9V-W7KF 86702	5,298.49
130773	02/19/26	Printed			656	AQUA METRIC	INV0112434 86644	4,069.68
130774	02/19/26	Reconciled		02/25/26	8196	AQUATIC INFORMATICS INC.	116736 86362	1,515.00
130775	02/19/26	Printed			7562	ARCTIC GLACIER, USA, INC.	M530014660- DEPOSIT 85164	8,636.43
130776	02/19/26	Printed			1066	AT & T	24776922	37.67
130777	02/19/26	Printed			1851	AT&T LONG DISTANCE	760-355-1158 2/12/26	666.04
130778	02/19/26	Reconciled		02/25/26	8279	AT&T MOBILITY	287335981894X02042026	7,826.66
130779	02/19/26	Reconciled		02/25/26	5994	AUTOZONE INC.	04187059324 86434	36.35
130781	02/19/26	Printed			4400	BABCOCK LABORATORIES, INC.	CA61128-8203 86629	2,975.39
130782	02/19/26	Reconciled		02/23/26	8978	BLUESPACE INTERIORS	S2005240 86451	3,673.08
130784	02/19/26	Reconciled		02/25/26	7158	BLUETARP FINANCIAL, INC.	J34898 86645	656.53
130785	02/19/26	Printed			8747	BLUETRITON BRANDS INC.	06B8730277992	214.02
130786	02/19/26	Reconciled		02/23/26	8296	BRAWLEY ANALYTICAL, INC.	001798 86641	1,114.00
130787	02/19/26	Printed			674	BRENNTAG	BPI578480 86625	5,647.36
130788	02/19/26	Printed			8979	CALIFORNIA SOLAR INTEGRATORS	B25-000504 -PROJEC CANCELED 85683	40.25
130789	02/19/26	Reconciled		02/25/26	3669	CANON U.S.A. INC	42614130 86139	357.63
130790	02/19/26	Reconciled		02/23/26	8983	CARLOS VILLAGRANA	9998-4123/480 TRESHILL #268	22.87
130791	02/19/26	Printed			7803	CIVICPLUS, LLC	363356 86705	4,280.77
130792	02/19/26	Printed			1744	CONVEYOR GROUP	11859 85745	360.00
130793	02/19/26	Reconciled		02/24/26	514	CORE & MAIN LP	Y281187 86638	22,591.70
130794	02/19/26	Reconciled		02/25/26	1056	DELL MARKETING L.P.	10860509882 86385	1,566.78
130795	02/19/26	Reconciled		02/24/26	1256	DEPARTMENT OF TOXIC SUBSTANCES	AR0000364 86606	5,186.00
130796	02/19/26	Printed			8981	DETECTACHEM INC.	INV22143 86412	60.76
130797	02/19/26	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	DMG013126 JAN 2026 85747	5,000.00
130798	02/19/26	Reconciled		02/23/26	517	DYNAMIC CONSULTING ENGINEERS	393125.01 85695	5,820.00
130799	02/19/26	Reconciled		02/23/26	517	DYNAMIC CONSULTING ENGINEERS	393325.01 86655	5,200.00
130800	02/19/26	Reconciled		02/23/26	517	DYNAMIC CONSULTING ENGINEERS	3907129.01 86652	1,600.00
130801	02/19/26	Reconciled		02/24/26	8064	ENTERPRISE FLEET MANAGEMENT,	575205A-020426 86142	24,835.55
130802	02/19/26	Reconciled		02/25/26	8984	ERIC HACKETT	9942-0530/421 S F	130.83
130803	02/19/26	Printed			2058	FASTENAL COMPANY	CAEL1109857 86607	2,547.56
130804	02/19/26	Reconciled		02/24/26	6081	GOLD COAST ENVIRONMENTAL	15092 86610	6,611.50
130805	02/19/26	Reconciled		02/25/26	710	GRAINGER	9803157610 86643	3,129.80
130806	02/19/26	Reconciled		02/24/26	8224	HEALTH AND HUMAN RESOURCE	E0363699 MAR 2026 86187	144.44
130807	02/19/26	Reconciled		02/23/26	3039	HOLTVILLE TRIBUNE	0102083 85698	180.00
130808	02/19/26	Printed			2096	HOME DEPOT CREDIT SERVICES	3904799 86646	313.83
130809	02/19/26	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JANUARY 2026 86431	1,050.00
130810	02/19/26	Reconciled		02/23/26	028	IMPERIAL IRRIGATION DISTRICT	80008274 2/12/26	53,020.39
130811	02/19/26	Reconciled		02/24/26	4264	IMPERIAL IRRIGATION DISTRICT	3139598 2/9/26	4,106.00
130812	02/19/26	Printed			221	IMPERIAL PRINTERS	26-75 86427	584.74
130813	02/19/26	Reconciled		02/24/26	3075	IMPERIAL STEEL	12982 86623	493.50
130814	02/19/26	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B82351 86634	218.66
130815	02/19/26	Reconciled		02/23/26	5033	INFO SEND INC.	303709 86140	1,960.56

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US BANK Checks								
130817	02/19/26	Reconciled		02/24/26	6472	INGRAM LIBRARY SERVICES	94016460 86065	399.66
130818	02/19/26	Printed			5317	INNOVATIVE INTERFACES INC	INV-INC41220 86396	6,455.07
130819	02/19/26	Reconciled		02/24/26	8841	INSIGHT TRAFFIC CONTROL	SS20 86425	60.00
130820	02/19/26	Printed			8956	JOEY BOOTS BUILDERS	B25-000643-REIMBURSEMENT 86657	500.00
130821	02/19/26	Printed			8985	JOSE AVILA	9517-0006/2323 VICTORIA	119.78
130822	02/19/26	Printed			8980	JOSE CUELLAR	REFUND-OVER CHARGED 86522	35.00
130823	02/19/26	Reconciled		02/25/26	2901	KIMBALL MIDWEST	104153754 86619	1,159.97
130824	02/19/26	Reconciled		02/23/26	1996	LEE TIRE CO.	409938 86428	2,701.27
130825	02/19/26	Printed			3110	MARIO MIRANDA	9998-4162/480 TRESHILL#291	154.23
130826	02/19/26	Reconciled		02/25/26	1190	MISSIONSQUARE - 304257	2/6/26	451.40
130827	02/19/26	Printed			776	MOSS, LEVY & HARTZHEIM LLP	18347 86138	24,557.00
130828	02/19/26	Reconciled		02/24/26	8314	MOTION INDUSTRIES, INC	CA05-01150502 86642	1,856.21
130829	02/19/26	Printed			8669	NAPA AUTO PARTS	572117 86433	576.33
130830	02/19/26	Reconciled		02/24/26	1856	NATIONAL BUSINESS FURNITURE	MK623268-HIR 86211	1,618.25
130831	02/19/26	Printed			4481	O'REILLY	2687-189378 86429	610.61
130832	02/19/26	Printed			084	PITNEY BOWES BANK INS	8000900004665836 2/11/26 86137	144.08
130833	02/19/26	Printed			3868	PIXABYTES SOLUTIONS INC.	3042 85516	4,785.10
130834	02/19/26	Printed			4003	PRI MANAGEMENT GROUP	36304 86422	873.25
130835	02/19/26	Reconciled		02/24/26	8516	QUICK QUACK CAR WASH	ARB250514 86424	341.82
130836	02/19/26	Reconciled		02/24/26	957	SC FUELS	IN-0000285338 86614	1,292.42
130837	02/19/26	Reconciled		02/24/26	3975	SEAL MASTER OF SOUTHERN	90240 86627	2,583.31
130838	02/19/26	Printed			5706	SHI INTERNATIONAL CORP	B20800048 86710	21,320.62
130839	02/19/26	Printed			8986	SOUTHERN CALIFORNIA LIBRARY	2026-011 86469	150.00
130840	02/19/26	Reconciled		02/24/26	6193	STRADLING YOCCA CARLSON&RAUTH,	428039 85742	3,412.50
130841	02/19/26	Printed			6416	SUN DATA SUPPLY	INV0307311 86476	923.94
130842	02/19/26	Printed			3570	SWANK MOTION PICTURES, INC	BO 2699739 86521	525.00
130843	02/19/26	Reconciled		02/25/26	1239	THE SHERWIN-WILLIAMS CO.	20665102991225 86613	216.15
130844	02/19/26	Printed			8681	THOMAS GARCIA	2/3/26 - 2/4/26 JPIA RM ACADEMY	82.00
130850	02/19/26	Reconciled		02/19/26	5837	U.S. BANK	AMAZON 1/16/26 86483	17,340.10
130851	02/19/26	Printed			615	VALLEY PEST SERVICES, INC	522351 86615	300.00
130852	02/19/26	Reconciled		02/23/26	8150	VENCER PUBLIC AFFAIRS &	365 85746	2,000.00
130853	02/19/26	Reconciled		02/25/26	1715	WAXIE SANITARY SUPPLY	83761780 86635	639.05
130854	02/19/26	Printed			7543	WEST & ASSOCIATES ENGINEERING,	1026.02.05 86617	950.00
130855	02/26/26	Printed			735	ACADEMI AWARDS & TROPHIES	8791 86437	19.49
130856	02/26/26	Printed			8498	ALEAH ARELLANO	CLASS-FEBRUARY 2026 86539	240.00
130857	02/26/26	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2563 86772	157.06
130859	02/26/26	Printed			5956	AMAZON CAPITAL SERVICES	13WK-RY1F-KNGH 86662	2,107.03
130860	02/26/26	Printed			6306	AMERICAN FIDELITY ASSURANCE	D940891 86143	6,000.74
130861	02/26/26	Printed			8992	ANGIE MARLENE SILVA RAMIREZ	9935-0580/315 N F	154.66
130862	02/26/26	Printed			656	AQUA METRIC	INV0112655 86751	6,336.46
130863	02/26/26	Printed			5994	AUTOZONE INC.	04187059340 86795	31.99
130864	02/26/26	Printed			4400	BABCOCK LABORATORIES, INC.	CB61050-8203 86766	1,570.56
130865	02/26/26	Printed			8987	BIANCA ANTONIO	9988-4122/480 TRESHILL #267	221.31
130866	02/26/26	Printed			250	BLUE SHIELD OF CALIFORNIA	260420040770 MARCH 2026 86145	67,869.86
130867	02/26/26	Printed			7158	BLUETARP FINANCIAL, INC.	J63434 86545	347.33
130868	02/26/26	Printed			8296	BRAWLEY ANALYTICAL, INC.	001816 86761	447.00
130869	02/26/26	Printed			674	BRENNTAG	BPI584464 86782	6,061.33
130870	02/26/26	Printed			3765	BRODART CO.	B7165089 86090	411.24

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130871	02/26/26	Printed			8993	BRYANT MONCADA	9978-4131/480 TRESHILL #276	221.44
130872	02/26/26	Printed			455	CALIFORNIA STATE DISBURSEMENT	2/20/26	1,605.66
130873	02/26/26	Printed			8991	CANON FINANCIAL SERVICES INC	42678107 86147	2,887.37
130874	02/26/26	Printed			7803	CIVICPLUS, LLC	363536 86708	7,348.25
130875	02/26/26	Printed			8994	COLE HUBER LLP	CANCELLATION-SUBPOENA	275.00
130876	02/26/26	Printed			7520	COMPADRES CONCRETE PUMPING	SUNSET SOLAR LIGHTS 86541	600.00
130877	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	MAYFIELD07 3/1/26 86148	41,154.32
130878	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 3/1/26 86148	59,119.66
130879	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	IMPESAV716ST 3/1/26 86148	7,458.65
130880	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715SPRING 3/1/26 86148	65,326.17
130881	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	IMPEMON1016ST 3/1/26 86148	67,984.51
130882	02/26/26	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715BRATTON 3/1/26 86148	59,918.88
130883	02/26/26	Printed			784	CONTROL PARTS	202609229 86537	3,809.64
130884	02/26/26	Printed			514	CORE & MAIN LP	Y483190 86790	4,111.84
130885	02/26/26	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCCPDN07 86440	1,525.00
130886	02/26/26	Printed			793	DERMA'S FLOOR COVERING	14641 86757	385.52
130887	02/26/26	Printed			207	EL CENTRO MOTORS	5247538 86791	241.41
130888	02/26/26	Printed			8988	EMANUEL ALVARADO	9820-0031/197 VALLECITO	63.40
130889	02/26/26	Printed			2929	EXIT IMPERIAL REALTY	9939-1510/424 VAQUERO	61.73
130890	02/26/26	Printed			8740	FERNANDO RUIZ, INC.	172728 86771	1,050.00
130891	02/26/26	Printed			314	FRANCHISE TAX BOARD	2/20/26	75.00
130892	02/26/26	Printed			8814	FRANCISCO ALVAREZ	TUITION REIMB-WINTER 2026 86192	156.00
130893	02/26/26	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2026050091 86190	720.00
130894	02/26/26	Printed			4456	GRAFFIK SCREEN PRINTING	5291 86527	309.94
130895	02/26/26	Printed			710	GRAINGER	9821482958 86783	2,989.65
130896	02/26/26	Printed			7720	GREEN RUBBER-KENNEDY AG	I-109556 86770	423.69
130897	02/26/26	Printed			2096	HOME DEPOT CREDIT SERVICES	2902466 86760	1,105.46
130898	02/26/26	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH	CERS #10122721 86788	6,400.00
130899	02/26/26	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 24, 2026	12,349.49
130900	02/26/26	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000023047 86786	861.83
130901	02/26/26	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	2/20/26	1,367.50
130903	02/26/26	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B82847 86546	551.88
130904	02/26/26	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	86581 86794	366.57
130905	02/26/26	Printed			6472	INGRAM LIBRARY SERVICES	93893137 86092	394.18
130906	02/26/26	Printed			8841	INSIGHT TRAFFIC CONTROL	SS25 86711	538.75
130907	02/26/26	Printed			8989	JAIME ADAME	9614-1282/270 TAMPICO	64.47
130908	02/26/26	Printed			6768	JASON REED	9820-0343/2375 NICHOLAS	63.57
130909	02/26/26	Printed			8644	JESSICA HURTADO	2/20/26	394.62
130910	02/26/26	Printed			008	JIM REITER'S LOCKSMITH & SAFE	279917 86762	375.00
130911	02/26/26	Printed			868	K-C WELDING & RENTALS, INC.	223982 86530	162.48
130912	02/26/26	Printed			8964	KING Q PRODUCTIONS	19- DEPOSIT 86534	250.00
130913	02/26/26	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	320845 86531	488.32
130914	02/26/26	Printed			5230	LABOR COMPLIANCE CONSULTANTS	4153 86661	2,000.00

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US BANK Checks								
130915	02/26/26	Printed			7687	LAW OFFICE OF KATHERINE TURNER	REIMB INV#026-02 85744	57,000.00
130916	02/26/26	Printed			1996	LEE TIRE CO.	410522 86776	1,554.17
130917	02/26/26	Printed			788	LIEBERT CASSIDY WHITMORE	316080 86193	4,402.50
130918	02/26/26	Printed			101	LINCOLN LIFE	2/20/26	480.00
130919	02/26/26	Printed			6499	MARIO ROACHO	BBB 3/21/26- DEPOSIT 86533	4,750.00
130920	02/26/26	Printed			1190	MISSIONSQUARE - 304257	2/20/26	451.40
130923	02/26/26	Printed			8669	NAPA AUTO PARTS	572680 86793	1,341.83
130924	02/26/26	Printed			8633	NC CHILD SUPPORT CENTRALIZED	2/20/26	264.00
130925	02/26/26	Printed			2295	NEW BORDER TACTICAL, INC	A222331 86443	555.00
130926	02/26/26	Printed			2295	NEW BORDER TACTICAL, INC	A222446 86442	778.28
130927	02/26/26	Printed			2295	NEW BORDER TACTICAL, INC	A222728 86446	466.97
130928	02/26/26	Printed			4481	O'REILLY	2687-194281 86792	284.22
130929	02/26/26	Printed			079	ONE SOURCE DISTRIBUTORS	S008218092.001 86716	208.81
130930	02/26/26	Printed			219	PADRE USA	16034093 86525	931.07
130931	02/26/26	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 MARCH 2026 86146	6,899.16
130932	02/26/26	Printed			8990	RICHARD PHINNEY	9998-0360/537 W BANTA	180.34
130933	02/26/26	Printed			7343	ROVE ENGINEERING INC	7371 85672	83,486.00
130934	02/26/26	Printed			7343	ROVE ENGINEERING INC	7372 86666	737,761.64
130935	02/26/26	Printed			7343	ROVE ENGINEERING INC	7450 86778	247,988.00
130936	02/26/26	Printed			7343	ROVE ENGINEERING INC	7481 86779	156,948.57
130937	02/26/26	Printed			957	SC FUELS	IN-0000261638 86759	2,270.80
130938	02/26/26	Printed			5706	SHI INTERNATIONAL CORP	B20811162 86399	7,392.06
130939	02/26/26	Printed			3262	SIMNSA HEALTH PLAN	147950 86144	10,901.26
130940	02/26/26	Printed			135	SOCALGAS	675 W ATEN 1/12-2/10/26 86763	64.63
130941	02/26/26	Printed			3716	STRIKE VISUALS	PI37456 86523	993.41
130942	02/26/26	Printed			068	SUNBELT RENTALS, INC.	179809192-0002 86532	5,471.39
130943	02/26/26	Printed			1265	SUPERIOR READY MIX CONCRETE LP	95950000820013 86544	1,860.01
130944	02/26/26	Printed			7443	TEXAS LIFE INSURANCE COMPANY	2/20/26	1,213.12
130945	02/26/26	Printed			024	THE HOLT GROUP, INC.	25-12-005 86781	40,065.00
130946	02/26/26	Printed			1239	THE SHERWIN-WILLIAMS CO.	3203-3 86548	62.25
130947	02/26/26	Printed			4473	TRACTOR SUPPLY CO	272516 86450	64.92
130948	02/26/26	Printed			7708	TUCKER MINI STORAGE	MARCH 2026- UNIT 425 86536	250.00
130949	02/26/26	Printed			8965	TURBO DATA SYSTEMS INC	47782 86441	368.76
130950	02/26/26	Printed			8532	TYLER BRINKERHOFF	012 85748	7,200.00
130951	02/26/26	Printed			1934	TYLER TECHNOLOGIES, INC.	045-552529 86714	1,400.00
130952	02/26/26	Printed			8133	UNIVAR SOLUTIONS USA INC.	53554743 86649	12,963.37
130953	02/26/26	Printed			1100	USA BLUEBOOK	INV00969461 86754	511.44
130956	02/26/26	Printed			615	VALLEY PEST SERVICES, INC	14358863	1,365.00
130957	02/26/26	Printed			611	VERIZON WIRELESS	6135336562	959.46
130958	02/26/26	Printed			2081	VESTIS GROUP, LLC	FEBRUARY 25, 2026	3,006.42
130959	02/26/26	Printed			487	XPRESS LUBE	223194 86785	115.15

Total Checks: 178 **Checks Total (excluding void checks): 2,182,477.87**

Total Payments: 178 **Bank Total (excluding void checks): 2,182,477.87**

Total Payments: 178 **Grand Total (excluding void checks): 2,182,477.87**