

# Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
127128	08/14/25	Reconciled		08/18/25	8617	MOISES M. MURILLO	8/17/25 - 8/22/25 CRIME SCENE INV	473.00
127129	08/14/25	Reconciled		08/18/25	8617	MOISES M. MURILLO	8/24/25 - 8/29/25 CRIME SCENE INV	473.00
127295	08/21/25	Printed			5201	AIR MED CARE NETWORK	5882-08082025 84411	77.00
127296	08/21/25	Printed			8800	ALBA & EDGAR OLVERA	9710-1024/533 MESQUITE	55.57
127298	08/21/25	Reconciled		08/26/25	5956	AMAZON CAPITAL SERVICES	1KK1-VRMH-YRC7 84357	1,954.52
127299	08/21/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D878061 AUG 2025 84613	6,020.92
127300	08/21/25	Printed			3012	ANTUNEZ AUTO BODY PARTS	123414 84583	173.20
127301	08/21/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 8/15/25	113.59
127302	08/21/25	Printed			4400	BABCOCK LABORATORIES, INC.	CH50830-8203 84706	815.03
127303	08/21/25	Reconciled		08/27/25	7493	BACK FLOW PARTS USA	205424 84578	2,212.71
127304	08/21/25	Reconciled		08/27/25	6069	BAKER DISTRIBUTING COMPANY LLC	GC13925 84550	211.75
127305	08/21/25	Reconciled		08/25/25	3869	BASE HILL INC.	26229 JULY 2025- DEEP CLEAN 84700	9,462.00
127306	08/21/25	Reconciled		08/26/25	7158	BLUETARP FINANCIAL, INC.	179074 84584	87.33
127307	08/21/25	Reconciled		08/25/25	8296	BRAWLEY ANALYTICAL, INC.	001336 84546	109.50
127308	08/21/25	Reconciled		08/27/25	455	CALIFORNIA STATE DISBURSEMENT	8/22/25	1,617.20
127309	08/21/25	Reconciled		08/27/25	3669	CANON U.S.A. INC	41655974 84615	3,016.57
127310	08/21/25	Printed			6222	CODE EXPERTS, LLC	2025-0015 84656	950.00
127311	08/21/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCPDN01 84322	1,372.50
127313	08/21/25	Reconciled		08/27/25	207	EL CENTRO MOTORS	5239300 84582	23.08
127314	08/21/25	Printed			314	FRANCHISE TAX BOARD	8/22/25	733.62
127315	08/21/25	Printed			8802	GABE & LISA GRAHAM	9985-0500/505 N F	21.49
127316	08/21/25	Reconciled		08/27/25	4456	GRAFFIK SCREEN PRINTING	4456 84299	190.31
127317	08/21/25	Printed			8770	GRANT MANAGEMENT USA	ABNMM-082025-2794 JCNJ79QTYN3 84575	1,190.00
127318	08/21/25	Printed			8748	GRANT WRITING USA	WW0822-082025-2792 ZYN978YTF6W 84574	990.00
127319	08/21/25	Reconciled		08/26/25	7720	GREEN RUBBER-KENNEDY AG	CM700233 84497	1,406.70
127320	08/21/25	Printed			2096	HOME DEPOT CREDIT SERVICES	3900436 84654	20.52
127321	08/21/25	Printed			2226	I.V. REAL ESTATE	8522-0009/700 MORNINGSIDE	219.01
127322	08/21/25	Printed			8246	IFEA	90056 2025 MEMBERSHIP 84573	365.00
127323	08/21/25	Reconciled		08/26/25	102	IMPERIAL POLICE OFFICERS ASSN.	8/22/25	1,217.50
127325	08/21/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B78113 84705	403.98
127326	08/21/25	Reconciled		08/27/25	6472	INGRAM LIBRARY SERVICES	89547390 83938	248.23
127327	08/21/25	Reconciled		08/26/25	8644	JESSICA HURTADO	8/22/25	394.62
127328	08/21/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2055 84216	3,000.00
127329	08/21/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	278607 84704	326.51
127330	08/21/25	Printed			868	K-C WELDING & RENTALS, INC.	216759 84531	23.86
127331	08/21/25	Reconciled		08/27/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	308541C 84545	292.75
127332	08/21/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2980 84577	2,000.00
127333	08/21/25	Reconciled		08/26/25	6596	LC ENGINEERING CONSULTANTS INC	2659 84084	2,380.00
127334	08/21/25	Reconciled		08/26/25	1996	LEE TIRE CO.	406860 84581	848.00
127335	08/21/25	Printed			788	LIEBERT CASSIDY WHITMORE	302508 84413	2,929.50
127336	08/21/25	Reconciled		08/27/25	101	LINCOLN LIFE	8/22/25	867.00
127337	08/21/25	Printed			8803	MARIA NAVA CALO	9925-0298/613 LAS DUNAS	66.98
127338	08/21/25	Reconciled		08/26/25	1190	MISSIONSQUARE - 304257	8/22/25	526.40
127340	08/21/25	Reconciled		08/26/25	8669	NAPA AUTO PARTS	568752 84579	255.45
127341	08/21/25	Reconciled		08/26/25	8633	NC CHILD SUPPORT CENTRALIZED	8/22/25	264.00

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127342	08/21/25	Reconciled		08/27/25	4481	O'REILLY	2687-159608 84580	167.25
127343	08/21/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 8/15/25 84611	101.00
127344	08/21/25	Reconciled		08/27/25	8091	POOL & ELECTRICAL PRODUCTS,	0022601240-001 84569	313.93
127345	08/21/25	Reconciled		08/25/25	8804	PRIMO GONZALES	9978-3099/498 TRESHILL#130	280.60
127346	08/21/25	Reconciled		08/27/25	957	SC FUELS	IN-0000182114 84702	7,237.95
127347	08/21/25	Reconciled		08/26/25	3262	SIMNSA HEALTH PLAN	142067 SEP 2025 84612	10,190.09
127348	08/21/25	Reconciled		08/26/25	8721	SOUTHSTAR ENGINEERING &	500 84085	223.50
127349	08/21/25	Reconciled		08/27/25	068	SUNBELT RENTALS, INC.	172667465-0002 84571	408.47
127350	08/21/25	Printed			104	TEAMSTERS, LOCAL 542	8/22/25	2,221.00
127351	08/21/25	Reconciled		08/27/25	7443	TEXAS LIFE INSURANCE COMPANY	8/22/25	1,213.12
127352	08/21/25	Reconciled		08/26/25	1239	THE SHERWIN-WILLIAMS CO.	0515-2 84703	268.24
127353	08/21/25	Printed			7708	TUCKER MINI STORAGE	SEPTEMBER 2025-UNIT 358 84398	125.00
127354	08/21/25	Printed			6883	ULINE	196317942 84219	709.22
127357	08/21/25	Reconciled		08/25/25	615	VALLEY PEST SERVICES, INC	14353110	1,310.00
127358	08/21/25	Printed			611	VERIZON WIRELESS	6120349617	929.92
127359	08/21/25	Printed			8805	VIRIDIANA BUSTAMANTE	8922-0024/608 SUNRISE	222.58
127360	08/26/25	Printed			7808	BOOT BARN INC.	INV00505476 R. ARREOLA 80098	146.08
127361	08/26/25	Printed			8708	FRANCO POLO	8914-1305/ 253 ROSARITO	86.75
127362	08/26/25	Printed			8799	INNOVATIVE PROCESS CONTROLS	INV-IPC-1497 80995	5,428.45
127363	08/26/25	Printed			8314	MOTION INDUSTRIES, INC	CA05-01145630 84541	2,864.56
127364	08/26/25	Printed			8798	OMEGA ELECTRIC INC.	I-081425-01 84543	2,400.00
127365	08/26/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2964 83781	9,164.83
127366	08/26/25	Printed			8516	QUICK QUACK CAR WASH	ARB227334 84327	341.82
127367	08/28/25	Printed			735	ACADEMI AWARDS & TROPHIES	8588 84331	59.54
127368	08/28/25	Printed			8806	ADVANCED WATER TREATMENT	0000244 84591	560.40
127369	08/28/25	Printed			5201	AIR MED CARE NETWORK	5882-08222025 84414	74.00
127370	08/28/25	Printed			023	AIRWAVE COMMUNICATIONS	451017 84330	4,690.15
127372	08/28/25	Printed			5956	AMAZON CAPITAL SERVICES	1JLG-KNDW-C373 84652	1,916.51
127373	08/28/25	Printed			3012	ANTUNEZ AUTO BODY PARTS	123476 84328	530.43
127374	08/28/25	Printed			5994	AUTOZONE INC.	04187955901 84326	64.78
127375	08/28/25	Printed			250	BLUE SHIELD OF CALIFORNIA	252260027380 SEP 2025 84616	63,967.58
127376	08/28/25	Printed			7158	BLUETARP FINANCIAL, INC.	I97426 84661	458.86
127377	08/28/25	Printed			8747	BLUETRITON BRANDS INC.	05H8730277585	266.58
127378	08/28/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715BRATTON 9/1/2025 84618	16,198.00
127379	08/28/25	Printed			6757	CYNTHIA RAMIREZ	9222-0025/ 605 SUNRISE	19.77
127380	08/28/25	Printed			1302	DAVID TURCH & ASSOCIATES	AUGUST 2025	5,000.00
127381	08/28/25	Printed			1573	DEPARTMENT OF JUSTICE	834080 84336	125.00
127382	08/28/25	Printed			8807	DESERT COMBAT CENTER	01210- DEPOSIT 84592	1,450.00
127383	08/28/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	392325.18 84086	1,250.00
127384	08/28/25	Printed			3039	HOLTVILLE TRIBUNE	0101997 84090	554.00
127385	08/28/25	Printed			2096	HOME DEPOT CREDIT SERVICES	8902149 84662	9.18
127386	08/28/25	Printed			2136	IID	CPS 93002377 84092	4,533.64
127387	08/28/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 25, 2025	10,553.84
127388	08/28/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B78341 84590	188.53
127389	08/28/25	Printed			6472	INGRAM LIBRARY SERVICES	89608497 84356	843.57
127390	08/28/25	Printed			868	K-C WELDING & RENTALS, INC.	216962 84587	618.24
127391	08/28/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	308953C 84589	669.19
127392	08/28/25	Printed			1996	LEE TIRE CO.	406732 84325	94.36
127393	08/28/25	Printed			8810	LOUIS VENTURA	9217-0133/242 GAEBRAIL	67.46

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<b>US BANK Checks</b>								
127394	08/28/25	Printed			6499	MARIO ROACHO	FIESTA- DEPOSIT 84593	4,750.00
127395	08/28/25	Printed			6499	MARIO ROACHO	TRUNK OR TREAT-DEPOSIT 84593	2,000.00
127396	08/28/25	Printed			8669	NAPA AUTO PARTS	568580 84324	99.08
127397	08/28/25	Printed			4284	QUENTIN TUCKER	9998-1001/300 E BARIONI	1,890.00
127398	08/28/25	Printed			3843	RETURN TO WORK PARTNERS INC	28581 84416	1,172.50
127399	08/28/25	Printed			8808	SPEARUS LLC	INV-2928 84264	85,618.54
127400	08/28/25	Printed			6416	SUN DATA SUPPLY	INV0300041 84329	74.29
127401	08/28/25	Printed			8809	TERESA GAIL WARNER	9720-0562/134 ALEJANDRO	102.95
127402	08/28/25	Printed			2081	VESTIS GROUP, LLC	AUGUST 2025	6,934.50
127403	08/28/25	Printed			5639	WAGeworks, INC	0725-OR39530 JUL 2025 84409	100.00
127404	08/28/25	Printed			5674	WAGeworks, INC	INV8168852 AUG 2025 84415	155.80
127405	08/28/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90006946 84267	37,883.03
127406	08/28/25	Printed			487	XPRESS LUBE	218095 84087	103.47

<b>Total Checks: 107</b>	<b>Checks Total (excluding void checks):</b>	<b>352,402.03</b>
<b>Total Payments: 107</b>	<b>Bank Total (excluding void checks):</b>	<b>352,402.03</b>
<b>Total Payments: 107</b>	<b>Grand Total (excluding void checks):</b>	<b>352,402.03</b>