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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
127530	09/04/25	Printed			3697	AARON REEL	REIMB- #247473 TRACTOR 84338	183.94
127531	09/04/25	Printed			735	ACADEMI AWARDS & TROPHIES	8595 84218	30.31
127532	09/04/25	Printed			1642	ACME SAFETY & SUPPLY CORP	170577-00 84853	2,439.96
127533	09/04/25	Reconciled		09/09/25	1119	ALBERT VALENZUELA	9/16/25 - 9/18/25 OFFICER INVOLVED SHOOTING	215.00
127534	09/04/25	Reconciled		09/05/25	8816	ALEXUS KASTOLL	9/15-25 - 9/18/25 NRPA CONFERENCE	280.00
127535	09/04/25	Printed			195	ALLIED WASTE	TRASH- AUGUST 2025 84625	178,323.18
127537	09/04/25	Printed			5956	AMAZON CAPITAL SERVICES	14RW-CLPJ-LC1C 84860	1,270.22
127538	09/04/25	Printed			6474	ANTHONY LOPEZ	9/15/25 - 9/18/25 NRPA CONFERENCE	280.00
127539	09/04/25	Printed			3012	ANTUNEZ AUTO BODY PARTS	123436 84599	238.15
127540	09/04/25	Printed			656	AQUA METRIC	INV0109632 84709	18,049.14
127541	09/04/25	Printed			5994	AUTOZONE INC.	04187954256 84720	28.21
127542	09/04/25	Printed			4400	BABCOCK LABORATORIES, INC.	CH51077-8203 84712	138.73
127543	09/04/25	Printed			3869	BASE HILL INC.	26257 AUG 2025 84745	4,497.00
127545	09/04/25	Printed			7158	BLUETARP FINANCIAL, INC.	I99941 84862	326.83
127546	09/04/25	Printed			7808	BOOT BARN INC.	INV00514970 C. FELIX 84111	1,054.15
127547	09/04/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001387 84711	1,433.50
127548	09/04/25	Printed			674	BRENNTAG	BPI538039 84710	18,225.74
127549	09/04/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/5/25	1,617.20
127550	09/04/25	Printed			1302	DAVID TURCH & ASSOCIATES	SEPTEMBER 2025	5,000.00
127551	09/04/25	Printed			1056	DELL MARKETING L.P.	10833392934 84657	11,797.48
127552	09/04/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JULY 2025 84219	5,000.00
127553	09/04/25	Printed			4049	DIVISION OF THE STATE	2ND QTR APR- JUN 2025 84622	23.60
127554	09/04/25	Reconciled		09/08/25	8813	DRK ENTERPRISES LLC	41052 DEPOSIT 84864	12,488.05
127555	09/04/25	Printed			8813	DRK ENTERPRISES LLC	41052-1 BALANCE 84865	12,488.05
127556	09/04/25	Printed			8600	EMILY BUSTAMANTE	9/14/25 - 9/19/25 FTO TRAINING	473.00
127557	09/04/25	Printed			7145	FERGUSON WATERWORKS #1083	0885318 84735	8,279.79
127558	09/04/25	Printed			1480	FILTER SERVICE & SUPPLY	89537 84730	420.00
127559	09/04/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-2840 84422	533.85
127560	09/04/25	Printed			314	FRANCHISE TAX BOARD	9/5/25	1,482.87
127561	09/04/25	Printed			8814	FRANCISCO ALVAREZ	8/25/25 - 8/28/25 PROJECT PLANNING & CONTROL	570.50
127562	09/04/25	Printed			8812	GIDDY UP RANCH	32126b- DEPOSIT 84594	1,250.00
127563	09/04/25	Printed			710	GRAINGER	9592881883 84717	310.44
127564	09/04/25	Printed			3717	GRAMMARLY, INC.	36537 84668	3,960.00
127565	09/04/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-108069 84738	314.52
127566	09/04/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0352447 OCT 2025 84420	144.44
127567	09/04/25	Printed			2096	HOME DEPOT CREDIT SERVICES	1903061 84742	965.13
127568	09/04/25	Printed			3841	IB TERAN	9/14/25 - 9/19/25 FTO TRAINING	473.00
127569	09/04/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	AUGUST 2025 84222	168,042.43
127570	09/04/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	25078 84713	702.00
127571	09/04/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 3, 2025	54,351.29
127572	09/04/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022586 84723	1,919.31
127573	09/04/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/5/25	1,267.50
127574	09/04/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B79210 84726	230.15
127575	09/04/25	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	4967 84741	9,560.00

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127576	09/04/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4829 84421	90.00
127577	09/04/25	Printed			8644	JESSICA HURTADO	9/5/25	394.62
127578	09/04/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2065 84220	3,000.00
127579	09/04/25	Printed			868	K-C WELDING & RENTALS, INC.	217290 84595	1,433.37
127580	09/04/25	Printed			2901	KIMBALL MIDWEST	103654972 84718	184.25
127581	09/04/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	308331C 84728	64.94
127582	09/04/25	Printed			1996	LEE TIRE CO.	406751 84598	1,062.15
127583	09/04/25	Printed			101	LINCOLN LIFE	9/5/25	867.00
127584	09/04/25	Printed			8815	MANUEL ZAMORA	9925-0486/669 LAS VILLAS	65.72
127585	09/04/25	Printed			8811	MELISSA GAWAT	9926-0038/511 MEADOW	65.52
127586	09/04/25	Printed			1190	MISSIONSQUARE - 304257	9/5/25	526.40
127588	09/04/25	Printed			8669	NAPA AUTO PARTS	567341 84716	17,915.98
127589	09/04/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	9/5/25	264.00
127590	09/04/25	Printed			4481	O'REILLY	2687-154488 84332	94.63
127591	09/04/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007974011.004 84722	3,915.07
127592	09/04/25	Printed			084	PITNEY BOWES BANK INS	21257183 8/28/25 84619	400.00
127593	09/04/25	Printed			7495	POLYDYNE INC.	1953101 84733	9,764.31
127594	09/04/25	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 SEP 2025 84617	6,499.75
127595	09/04/25	Printed			8516	QUICK QUACK CAR WASH	ARB233235 84623	208.89
127596	09/04/25	Printed			3786	RINGCENTRAL INC	CD_001201299 84671	1,359.57
127597	09/04/25	Printed			3526	RSD	3347233-00 84739	653.05
127598	09/04/25	Printed			957	SC FUELS	IN-0000191645 84743	1,567.67
127599	09/04/25	Printed			135	SOCALGAS	420 S IMPERIAL 7/10-8/11/25 84714	69.72
127600	09/04/25	Printed			7623	STERICYCLE, INC.	8011696915 84620	273.27
127601	09/04/25	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	423288 84221	651.00
127602	09/04/25	Printed			7786	TAVCO SERVICES, INC	25081904 84091	104.90
127603	09/04/25	Printed			1239	THE SHERWIN-WILLIAMS CO.	9439-7 8/21/25 84863	530.46
127604	09/04/25	Printed			3815	TRAFFIC SAFETY STORE	INV913862 84854	1,668.79
127609	09/04/25	Reconciled		09/05/25	5837	U.S. BANK	MICRO 8/18/25 84681	8,329.27
127610	09/04/25	Printed			275	UNDERGROUND SERVICE ALERT OF	25-260609 84621	250.22
127611	09/04/25	Printed			8133	UNIVAR SOLUTIONS USA INC.	53248797 84744	6,936.30
127612	09/04/25	Printed			6313	US AIR CONDITIONING	7508210 84737	122.37
127613	09/04/25	Printed			8150	VENCER PUBLIC AFFAIRS &	322 84223	2,000.00
127614	09/04/25	Printed			611	VERIZON WIRELESS	6121711440	580.23
127615	09/04/25	Printed			8626	VISION TRAFFIC CONTROL INC.	953 84855	324.75
127616	09/04/25	Printed			1715	WAXIE SANITARY SUPPLY	83448997 84734	1,524.15
127618	09/11/25	Printed			023	AIRWAVE COMMUNICATIONS	451050 84901	65.00
127619	09/11/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2264 84884	531.21
127621	09/11/25	Printed			5956	AMAZON CAPITAL SERVICES	1HG7-PJLR-D3HK 84685	2,766.38
127622	09/11/25	Printed			656	AQUA METRIC	INV0109977 84747	12,318.08
127623	09/11/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 9/3/25	1,958.37
127624	09/11/25	Printed			8279	AT&T MOBILITY	287326019818X09042025	5,051.69
127625	09/11/25	Printed			4400	BABCOCK LABORATORIES, INC.	CH51929-8203 84960	1,015.72
127626	09/11/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	GD05782 84961	1,516.06
127627	09/11/25	Printed			7158	BLUETARP FINANCIAL, INC.	197570 84750	317.04
127628	09/11/25	Printed			8287	BRAX COMPANY INC.	61348 84957	6,152.21
127629	09/11/25	Printed			3669	CANON U.S.A. INC	41751926 84630	332.49
127630	09/11/25	Printed			7803	CIVICPLUS, LLC	348242 84670	2,500.00
127631	09/11/25	Printed			6222	CODE EXPERTS, LLC	2025-0016 84687	950.00

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127632	09/11/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2475091 MAYFIELD 84626	2,000.00
127633	09/11/25	Printed			2676	CONSTANCIO S. TORRES	CLASSES- JULY 2025 84866	24.50
127634	09/11/25	Printed			514	CORE & MAIN LP	X584673 84962	17,325.54
127635	09/11/25	Printed			8822	COUNTY OF ORANGE- OCSD	TRAFFIC COLLISION-J TORRES 84309	525.00
127636	09/11/25	Printed			8817	DARLINGTON IGBOKWE	9723-0390/693 DIAMOND	153.05
127637	09/11/25	Printed			1056	DELL MARKETING L.P.	10834543766 84683	1,187.10
127638	09/11/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	AUGUST 2025 84225	7,126.30
127639	09/11/25	Printed			8818	DIANA VARGAS & MARK FRAZIER	9523-0316/653 CACTUS	142.71
127640	09/11/25	Printed			8510	DOGWOOD AUTO BODY INC.	9875 84350	2,320.38
127641	09/11/25	Printed			207	EL CENTRO MOTORS	5240172 84900	922.72
127642	09/11/25	Printed			8825	EMILY GONSALEZ	9924-0157/2708 MEADOWBROOK	177.61
127643	09/11/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-090425 84627	13,350.81
127644	09/11/25	Printed			2058	FASTENAL COMPANY	CAEL1109442 84958	684.85
127645	09/11/25	Printed			019	FERGUSON ENTERPRISES, LLC	5664391 84878	113.40
127646	09/11/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-108175 84877	150.45
127647	09/11/25	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	30249 84906	110.00
127649	09/11/25	Printed			2096	HOME DEPOT CREDIT SERVICES	4902558 84953	3,152.89
127650	09/11/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	AUGUST 2025 84907	350.00
127651	09/11/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 9, 2025	154.86
127652	09/11/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022620 Sludge 8/19-31 84955	1,419.73
127653	09/11/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B78580 84963	293.55
127654	09/11/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4863 84428	90.00
127655	09/11/25	Printed			5033	INFO SEND INC.	294083 84628	2,415.43
127657	09/11/25	Printed			6472	INGRAM LIBRARY SERVICES	90306354 84779	515.95
127658	09/11/25	Printed			8821	JEHAN DOMINIC TINADOR	9925-0324/651 LAS DUNAS	148.70
127659	09/11/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	278892 84903	178.61
127660	09/11/25	Printed			6668	JORGE CHAPA	9225-0033/642 W BREWER#133	50.85
127661	09/11/25	Printed			2245	JULIAN PIE COMPANY	FIESTA 10/18/25 84870	3,898.50
127662	09/11/25	Printed			868	K-C WELDING & RENTALS, INC.	216670 84748	1,118.07
127663	09/11/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2989 84874	1,000.00
127664	09/11/25	Printed			1996	LEE TIRE CO.	406958 84909	832.42
127665	09/11/25	Printed			8819	LUZ ROSAS	9969-1630/319 VAQUERO	5.34
127666	09/11/25	Printed			8820	MARCUS RYCKMAN	9225-0023/637 BAHIA	27.77
127667	09/11/25	Printed			8669	NAPA AUTO PARTS	569099 84954	450.47
127668	09/11/25	Printed			079	ONE SOURCE DISTRIBUTORS	S008031313.001 84956	173.43
127669	09/11/25	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3107372753 84629	521.53
127670	09/11/25	Printed			8516	QUICK QUACK CAR WASH	ARB233407 84904	360.81
127671	09/11/25	Printed			8823	RICHARD B. JOSWICK	I0001- DEPOSIT 84876	2,755.00
127672	09/11/25	Printed			2332	RUBEN VILLA	9925-0468/641 LINDA VISTA	150.12
127673	09/11/25	Printed			979	SELLERS PETROLEUM	CL46416	17,294.30
127674	09/11/25	Printed			5706	SHI INTERNATIONAL CORP	B20213353 84677	7,230.54
127675	09/11/25	Printed			1265	SUPERIOR READY MIX CONCRETE LP	2509-038187 84871	802.16
127676	09/11/25	Printed			8824	TANIA Y SU NUEVA ERA LLC	FIESTA 10/18/25- DEPOSIT 84879	1,000.00
127677	09/11/25	Printed			7527	TONY GUTIERREZ	202-DEPOSIT 84880	275.00
127678	09/11/25	Printed			7708	TUCKER MINI STORAGE	AUG & SEP 2025- UNIT 425 84867	260.00
127679	09/11/25	Printed			8532	TYLER BRINKERHOFF	008 84224	1,500.00

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US BANK Checks								
127685	09/11/25	Printed			5837	U.S. BANK	APWA 8/21/25 84965	13,823.13
127686	09/11/25	Printed			8519	VAN DERMYDEN MAKUS LAW	35185 84429	335.78
127687	09/11/25	Printed			5639	WAGeworks, INC	0825-OR39530 AUG 2025 84426	100.00
127688	09/11/25	Printed			7942	YVONNE CORDERO	9/27/25 - 10/01/25 APA CONFERNCE	414.00
127689	09/11/25	Printed			1773	ZASUETA CONTRACTING, INC.	3405 84873	200,234.80

Total Checks: 144	Checks Total (excluding void checks):	949,563.39
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Total Payments: 144	Bank Total (excluding void checks):	949,563.39
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Total Payments: 144	Grand Total (excluding void checks):	949,563.39
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