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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
128174	10/09/25	Reconciled		10/27/25	735	ACADEMI AWARDS & TROPHIES	8624 85182	541.25
128175	10/09/25	Reconciled		10/15/25	8846	AGUSTIN MEZA	9619-0150/2425 OHARE	96.79
128176	10/09/25	Printed			5201	AIR MED CARE NETWORK	5882-10012025 84447	132.00
128177	10/09/25	Reconciled		10/20/25	195	ALLIED WASTE	0467-001758180 Sludge 14th st 85099	184,103.86
128178	10/09/25	Reconciled		10/14/25	884	ALPHA SITE LOGISTICS	I389 85197	338.56
128179	10/09/25	Printed			8843	AMANDA CASTRO	CARNAVAL- DEPOSIT 85188	3,375.00
128181	10/09/25	Reconciled		10/14/25	5956	AMAZON CAPITAL SERVICES	1FK4-V39N-TDH1 85014	2,569.38
128182	10/09/25	Reconciled		10/14/25	1851	AT&T LONG DISTANCE	760-355-1158 10/7/25	1,958.37
128183	10/09/25	Reconciled		10/14/25	8279	AT&T MOBILITY	287335981729X1042025	5,723.47
128184	10/09/25	Printed			732	BAKER & TAYLOR BOOKS	2039240299 83948	413.90
128185	10/09/25	Reconciled		10/15/25	7158	BLUETARP FINANCIAL, INC.	J11141 85034	23.80
128186	10/09/25	Reconciled		10/20/25	8747	BLUETRITON BRANDS INC.	05J8730277585	313.39
128187	10/09/25	Reconciled		10/14/25	7808	BOOT BARN INC.	INV00514991 F. GONZALEZ 84117	715.95
128188	10/09/25	Reconciled		10/14/25	8296	BRAWLEY ANALYTICAL, INC.	001470 85097	109.50
128189	10/09/25	Reconciled		10/16/25	3669	CANON U.S.A. INC	41920561 85301	357.63
128190	10/09/25	Reconciled		10/14/25	4138	CHRISTOPHER KEMP	REIMBURSEMENT-TRAVEL 85091	1,390.85
128191	10/09/25	Reconciled		10/14/25	8104	CLIFFORD SCHNEIDER IV	TUITION REIMB- FY 25/26 84445	1,960.00
128192	10/09/25	Reconciled		10/28/25	6222	CODE EXXPERTS, LLC	2025-0019 85028	1,900.00
128193	10/09/25	Reconciled		10/16/25	132	COSTCO WHOLESALE	47419 84780	76.85
128194	10/09/25	Reconciled		10/20/25	8844	COTA'S TACOS	2600 85185	960.00
128195	10/09/25	Reconciled		10/27/25	8845	DANZA MEXI'CAYOTL	1521- DEPOSIT 85191	500.00
128196	10/09/25	Reconciled		10/27/25	8845	DANZA MEXI'CAYOTL	1521-1 BALANCE 85192	500.00
128197	10/09/25	Reconciled		10/21/25	5227	DAVID DALE	REIMBURSEMENT-TRAVEL 85092	1,229.19
128198	10/09/25	Reconciled		10/16/25	8855	DWAYNE JASON QUAMINA	059- DEPOSIT 85186	250.00
128199	10/09/25	Printed			8855	DWAYNE JASON QUAMINA	059-1 BALANCE 85187	250.00
128200	10/09/25	Reconciled		10/15/25	207	EL CENTRO MOTORS	5241617 84928	16.25
128201	10/09/25	Reconciled		10/14/25	2191	EMBER HALLER	REIMBURSEMENT- LOWES 85109	370.60
128202	10/09/25	Reconciled		10/15/25	7145	FERGUSON WATERWORKS #1083	0889527 85202	3,719.26
128203	10/09/25	Reconciled		10/21/25	5134	FORENSIC DRUG TESTING SERVICES	2025-3065 84449	892.75
128204	10/09/25	Printed			4894	GRANITE DATA SOLUTIONS	IN102274-1 85013	5,568.00
128205	10/09/25	Reconciled		10/23/25	8490	GUARDIAN ALLIANCE TECHNOLOGIES	30702 84930	310.00
128206	10/09/25	Reconciled		10/14/25	3039	HOLTVILLE TRIBUNE	0102035 84833	216.00
128207	10/09/25	Reconciled		10/20/25	2096	HOME DEPOT CREDIT SERVICES	7902251 85026	1,371.67
128208	10/09/25	Reconciled		10/15/25	028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 7, 2025	47,171.25
128209	10/09/25	Reconciled		10/15/25	3187	IMPERIAL TRUSS & LUMBER CO.	B79474 85198	79.71
128210	10/09/25	Reconciled		10/14/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	4946 84448	90.00
128211	10/09/25	Printed			6472	INGRAM LIBRARY SERVICES	90879328 84764	281.31
128212	10/09/25	Reconciled		10/28/25	8848	JEAN-PHILIPPE DESHOMMES	9998-4156/480 TRESHILL #285	78.40
128213	10/09/25	Printed			8853	JOSE R. LOPEZ	9410-0710/659 JOSHUA TREE	14.98
128214	10/09/25	Reconciled		10/16/25	868	K-C WELDING & RENTALS, INC.	218453 85184	2,013.17
128215	10/09/25	Reconciled		10/15/25	8854	KENNYA HURTADO GARCIA	9920-0706/169 ANA	39.21
128216	10/09/25	Printed			8847	KIMBERLY CABRERA	9985-0120/310 N F	9.24
128218	10/09/25	Reconciled		10/15/25	5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1474 PASEO LIGHTING 84650	15,715.54
128219	10/09/25	Reconciled		10/15/25	8276	MARTHA TORRES	056- DEPOSIT 85193	300.00
128220	10/09/25	Printed			8276	MARTHA TORRES	056-1 BALANCE 85194	300.00
128221	10/09/25	Reconciled		10/14/25	1190	MISSIONSQUARE - 304257	10/3/25	526.40
128222	10/09/25	Reconciled		10/16/25	8669	NAPA AUTO PARTS	569743 85183	197.58
128223	10/09/25	Reconciled		10/17/25	219	PADRE USA	16033072 85189	800.80
128224	10/09/25	Reconciled		10/16/25	084	PITNEY BOWES BANK INS	8000-9000-0466-5836 10/3/25 85303	402.25
128225	10/09/25	Reconciled		10/14/25	1776	PRECISION ELECTRIC CO. INC.	0124049-IN 85096	3,637.40

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US BANK Checks								
128226	10/09/25	Reconciled		10/14/25	8516	QUICK QUACK CAR WASH	ARB236785 84648	569.70
128227	10/09/25	Reconciled		10/27/25	8576	RAMIRO RAMOS	10/13/25 - 10/17/25 TRIMBLE INNOVATE CONF	410.00
128228	10/09/25	Reconciled		10/27/25	8576	RAMIRO RAMOS	10/27/25 - 10/30/25 INFRASTRUCTURE MGMT GIS CONF	330.25
128229	10/09/25	Reconciled		10/17/25	3698	RESIDEO LLC	300987971 85016	1,061.62
128230	10/09/25	Printed			8850	REVOLUCION ASADA	INV0036 84418	2,125.00
128231	10/09/25	Reconciled		10/14/25	3786	RINGCENTRAL INC	CD_001227857 85027	1,359.57
128232	10/09/25	Reconciled		10/16/25	8518	ROCKWELL ENGINEERING &	270258 85093	12,965.28
128233	10/09/25	Printed			8849	RUBEN CASTANEDA	100- DEPOSIT 85195	150.00
128234	10/09/25	Printed			8849	RUBEN CASTANEDA	100-1 BALANCE 85196	150.00
128235	10/09/25	Reconciled		10/16/25	6233	RYAN HERCO PRODUCTS CORP	B468703 85094	3,757.88
128236	10/09/25	Reconciled		10/14/25	979	SELLERS PETROLEUM	CL46921	17,902.80
128237	10/09/25	Reconciled		10/20/25	5706	SHI INTERNATIONAL CORP	B20340871 85015	16,487.08
128238	10/09/25	Printed			7623	STERICYCLE, INC.	8011994446 85300	182.18
128239	10/09/25	Reconciled		10/15/25	6416	SUN DATA SUPPLY	INV0301594 85102	93.47
128240	10/09/25	Reconciled		10/16/25	3570	SWANK MOTION PICTURES, INC	4090739 85118	483.00
128241	10/09/25	Reconciled		10/20/25	8824	TANIA Y SU NUEVA ERA LLC	FIESTA 10/18/2025- DEPOSIT 84879	1,000.00
128242	10/09/25	Printed			8851	TERESA HENRY	9925-0580/647 OCASO	124.97
128243	10/09/25	Reconciled		10/16/25	095	TERMINIX OF IMPERIAL VALLEY	10006351 FIRE BARN RENEWAL 85095	133.00
128244	10/09/25	Reconciled		10/14/25	8681	THOMAS GARCIA	9/30/25 - 10/3/25 JPIA CONFERENCE	626.94
128245	10/09/25	Reconciled		10/14/25	8681	THOMAS GARCIA	10/07/25 - 10/10/25 CAL CITIES CONFERENCE	450.75
128246	10/09/25	Printed			8852	TRISTEN CASTILLO	9971-0220/314 S D	32.68
128247	10/09/25	Printed			8519	VAN DERMYDEN MAKUS LAW	35519 85251	798.00
128248	10/09/25	Reconciled		10/20/25	8150	VENCER PUBLIC AFFAIRS &	327 84236	2,000.00
128249	10/09/25	Reconciled		10/15/25	2081	VESTIS GROUP, LLC	OCTOBER 2025	3,584.54
128250	10/09/25	Reconciled		10/14/25	5639	WAGeworks, INC	0925-OR39530 SEP 2025 85254	100.00
128251	10/09/25	Printed			1827	WILKINSON REAL ESTATE	9926-0943/612 N IMPERIAL #A	81.93
128252	10/09/25	Reconciled		10/17/25	7695	WINNCOM TECHNOLOGIES CORP	90008482 85019	4,178.02
128253	10/09/25	Reconciled		10/27/25	1773	ZASUETA CONTRACTING, INC.	3426 85180	179,655.00
128390	10/16/25	Printed			023	AIRWAVE COMMUNICATIONS	451211 84936	762.06
128391	10/16/25	Printed			884	ALPHA SITE LOGISTICS	I390 85355	338.56
128392	10/16/25	Reconciled		10/22/25	5956	AMAZON CAPITAL SERVICES	1P4N-GPXJ-37FW 85359	469.09
128393	10/16/25	Reconciled		10/27/25	7078	APPLIED CONCEPTS	465421 84940	3,651.52
128394	10/16/25	Printed			8858	ARTURO AYALA	9958-0920/2300 MYRTLE#46	46.77
128395	10/16/25	Reconciled		10/22/25	7158	BLUETARP FINANCIAL, INC.	J12757 85356	3.65
128396	10/16/25	Reconciled		10/22/25	455	CALIFORNIA STATE DISBURSEMENT	10/17/25	1,605.66
128397	10/16/25	Printed			8859	CARLOS DEL ANGEL	9924-0094/2700 BRIGHTON	129.84
128398	10/16/25	Reconciled		10/17/25	1053	CITY OF IMPERIAL	PETTY CASH- FIESTA 10/18/25 85367	500.00
128399	10/16/25	Reconciled		10/27/25	3135	COUNTY OF SAN DIEGO, RCS	26IMPCPDN03 84938	1,372.50
128400	10/16/25	Reconciled		10/21/25	607	DAVE BANG & ASSOCIATES, INC.	CA59378 85370	1,980.53
128401	10/16/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	SEPTEMBER 2025 84242	5,123.97
128402	10/16/25	Reconciled		10/22/25	8447	EL CENTRO ROCK SUPPLY	0003920 85354	226.27
128403	10/16/25	Reconciled		10/23/25	8861	EMILY GUZMAN	034 85365	450.00
128404	10/16/25	Reconciled		10/28/25	8064	ENTERPRISE FLEET MANAGEMENT,	575205A-100325 85302	102,008.62
128405	10/16/25	Printed			314	FRANCHISE TAX BOARD	10/17/25	808.62
128406	10/16/25	Reconciled		10/22/25	1423	GREEN PATCH LANDSCAPING INC.	16204 85364	902.37
128407	10/16/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	SEPTEMBER 2025 84937	140.00
128408	10/16/25	Reconciled		10/20/25	102	IMPERIAL POLICE OFFICERS ASSN.	10/17/25	1,267.50

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128409	10/16/25	Printed			221	IMPERIAL PRINTERS	25-2694 84935	110.98
128410	10/16/25	Reconciled		10/21/25	3187	IMPERIAL TRUSS & LUMBER CO.	B79543 85361	1,897.29
128411	10/16/25	Reconciled		10/27/25	5033	INFO SEND INC.	295931 85304	1,995.29
128412	10/16/25	Printed			8644	JESSICA HURTADO	10/17/25	394.62
128413	10/16/25	Reconciled		10/27/25	8831	JOSE LANDEROS	9992-0170/318 W 4TH REISSUE	43.79
128414	10/16/25	Reconciled		10/22/25	868	K-C WELDING & RENTALS, INC.	219049 85351	401.21
128415	10/16/25	Reconciled		10/21/25	1996	LEE TIRE CO.	407785 85357	246.50
128416	10/16/25	Reconciled		10/21/25	101	LINCOLN LIFE	10/17/25	892.00
128417	10/16/25	Printed			8860	MARVIN CORNEJO	9222-0001/616 MORNINGSIDE	15.68
128418	10/16/25	Reconciled		10/20/25	8857	MICHELLE RAMIREZ	8925-0065/642 W BREWER #123	118.77
128419	10/16/25	Reconciled		10/21/25	1190	MISSIONSQUARE - 304257	10/17/25	526.40
128420	10/16/25	Reconciled		10/23/25	4475	MOTOROLA SOLUTIONS, INC	8282209117 83744	34,189.59
128421	10/16/25	Printed			8669	NAPA AUTO PARTS	569952 85360	98.20
128422	10/16/25	Reconciled		10/21/25	8633	NC CHILD SUPPORT CENTRALIZED	10/17/25	264.00
128423	10/16/25	Reconciled		10/20/25	6710	PREMIER RENTALS	FIESTA 10/18/25 85366	1,629.80
128424	10/16/25	Reconciled		10/20/25	3897	QT SANITATION	3338 85369	1,627.00
128425	10/16/25	Reconciled		10/27/25	5117	RECDESK LLC	RD-001808 85039	376.25
128426	10/16/25	Reconciled		10/27/25	8856	RHETT & ELIDA ESTRICK	9610-0788/657 SILVERWOOD	49.96
128427	10/16/25	Reconciled		10/20/25	7343	ROVE ENGINEERING INC	7262 84810	880,588.17
128428	10/16/25	Printed			2365	SPARKLETTS	24671719 101125	344.71
128429	10/16/25	Reconciled		10/20/25	6193	STRADLING YOCCA CARLSON&RAUTH,	424193 84243	3,014.56
128430	10/16/25	Reconciled		10/21/25	1265	SUPERIOR READY MIX CONCRETE LP	2510-059094 85363	245.95
128431	10/16/25	Reconciled		10/22/25	104	TEAMSTERS, LOCAL 542	10/17/25	2,181.00
128432	10/16/25	Reconciled		10/23/25	7443	TEXAS LIFE INSURANCE COMPANY	10/17/25	1,213.12
128433	10/16/25	Reconciled		10/20/25	8532	TYLER BRINKERHOFF	009 84240	1,500.00
128447	10/16/25	Reconciled		10/16/25	5837	U.S. BANK	HYATT 8/20/25 83587	29,880.69
128448	10/20/25	Reconciled		10/22/25	8201	ELIZABETH LUEVANO	10/22/25 - 10/26/25 CLA CONFERENCE	342.00
128449	10/20/25	Reconciled		10/20/25	2191	EMBER HALLER	10/21/25 - 10/26/25 CSL RETREAT & CLA CONF	383.00
128450	10/20/25	Reconciled		10/23/25	8863	EMMANUEL GONZALEZ	10/23/25 - 10/26/25 CLA CONFERENCE	261.75
128451	10/20/25	Printed			8865	IVONNE SOTOMAYOR	10/22/25 - 10/26/25 CLA CONFERENCE	342.00
128452	10/20/25	Reconciled		10/20/25	8220	JULIA SAMANIEGO	10/22/25 - 10/26/25 CLA CONFERENCE	342.00
128453	10/20/25	Reconciled		10/27/25	8862	LARYSSA ALVARADO	10/24/25 - 10/25/25 CLA CONFERENCE	112.50
128454	10/20/25	Reconciled		10/22/25	8864	MIA HERNANDEZ	10/22/25 - 10/26/25 CLA CONFERENCE	342.00
128455	10/20/25	Reconciled		10/21/25	8221	ROBERT DE DIOS	10/23/25 - 10/26/25 CLA CONFERENCE	261.75
128588	10/29/25	Printed			7065	2K TOWER SERVICES LLC	597 85502	675.00
128589	10/29/25	Printed			3697	AARON REEL	REIMB- TRAINING 10/14/25 84948	64.92
128590	10/29/25	Printed			8793	ADVANCED AIR & VACUUM	137535374 85240	864.40
128591	10/29/25	Printed			8339	AIMEE OSUNA	11/12/25 - 11/14/25 CLERK NEW LAW & ELECTIONS	82.25
128592	10/29/25	Printed			5201	AIR MED CARE NETWORK	5882-10152025 85258	41.00
128593	10/29/25	Printed			638	ALL AMERICAN CLEANING	CI 2502 85213	392.04
128596	10/29/25	Printed			5956	AMAZON CAPITAL SERVICES	16FP-CC39-CPWL 85103	3,455.39
128597	10/29/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D899495 85309	6,020.92
128598	10/29/25	Printed			7078	APPLIED CONCEPTS	466128 85401	2,673.28
128599	10/29/25	Printed			656	AQUA METRIC	INV0110787 85507	56,509.21
128604	10/29/25	Printed			4400	BABCOCK LABORATORIES, INC.	LJ50028-8203 85475	10,787.46
128605	10/29/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	GF71253 85238	1,525.55
128606	10/29/25	Printed			3869	BASE HILL INC.	26406 SEP 2025 85215	5,757.00
128607	10/29/25	Printed			8873	BIANCA HATFIELD & DAMIAN	9827-0004/477 PINTO	60.13
128608	10/29/25	Printed			250	BLUE SHIELD OF CALIFORNIA	252870021903 NOV 2025 85312	69,290.08
128611	10/29/25	Printed			7158	BLUETARP FINANCIAL, INC.	J20517 85386	2,076.33

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128612	10/29/25	Printed			7808	BOOT BARN INC.	191174 I. ROSS 85305	400.00
128613	10/29/25	Printed			8176	BPR CONSULTING GROUP LLC	3434 84837	1,452.50
128614	10/29/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001519 85451	1,013.50
128615	10/29/25	Printed			674	BRENNTAG	BPI554356 85217	1,521.33
128616	10/29/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	10/31/25	1,605.66
128617	10/29/25	Printed			3669	CANON U.S.A. INC	41990559 85311	3,206.98
128618	10/29/25	Printed			6222	CODE EXXPPTS, LLC	2025-0021 85501	950.00
128619	10/29/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2486599 STRB 2016A 85308	5,000.00
128620	10/29/25	Printed			514	CORE & MAIN LP	X597688 85470	12,790.11
128621	10/29/25	Printed			8875	CORPORATE TRADITIONS INC.	XEAH2QQH-0002 85266	305.00
128622	10/29/25	Printed			132	COSTCO WHOLESALE	47582 85368	527.81
128623	10/29/25	Printed			8866	DANIEL ESCOBAR	9214-1436/263 NUEVO VALLARTA	45.29
128624	10/29/25	Printed			8867	DANIELLE FIGUEROA	9987-1574/312 E BARIONI	349.03
128625	10/29/25	Printed			8868	DAVID ARMENTA	9712-0098/531 W LEE	160.94
128626	10/29/25	Printed			1302	DAVID TURCH & ASSOCIATES	OCTOBER 2025	5,000.00
128627	10/29/25	Printed			7257	DENNIS MORITA	10/23/25 - 10/25/25 CLA CONFERENCE	142.75
128628	10/29/25	Printed			1573	DEPARTMENT OF JUSTICE	848339 84943	223.00
128629	10/29/25	Printed			793	DERMA'S FLOOR COVERING	14595 85225	40.95
128630	10/29/25	Printed			2019	DRISCOLLS	11183 85259	1,143.12
128631	10/29/25	Printed			207	EL CENTRO MOTORS	5242142 84947	507.00
128632	10/29/25	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5709527 84542	4,199.81
128633	10/29/25	Printed			4506	FOREMOST PROMOTIONS	566143 84927	3,572.35
128634	10/29/25	Printed			314	FRANCHISE TAX BOARD	10/31/25	377.23
128635	10/29/25	Printed			4456	GRAFFIK SCREEN PRINTING	4739 85374	48.49
128636	10/29/25	Printed			710	GRAINGER	9665739687 85472	4,227.15
128637	10/29/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-108753 85458	151.84
128638	10/29/25	Printed			117	HAAKER EQUIPMENT COMPANY	INV19703 85459	13,784.63
128639	10/29/25	Printed			331	HACH COMPANY	14701011 84951	23,130.00
128640	10/29/25	Printed			1349	HDL COREN & CONE	SIN05264 85307	187.50
128642	10/29/25	Printed			2096	HOME DEPOT CREDIT SERVICES	3904118 85384	10,103.84
128643	10/29/25	Printed			4377	HUBER TECHNOLOGY INC	CD10029610 83843	128,985.81
128644	10/29/25	Printed			2041	ICMA	D. MORITA 2026 RENEWAL 84245	1,200.00
128645	10/29/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	25198 85245	1,638.00
128646	10/29/25	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	09302025-01 DISPATCH Q2 84944	70,000.00
128647	10/29/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 23, 2025	10,535.48
128648	10/29/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 10/16/25	6,378.00
128649	10/29/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022691 Sludge 9/16-30 85227	1,421.20
128652	10/29/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B80074 85385	1,259.75
128653	10/29/25	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	4956 85211	405.00
128658	10/29/25	Printed			6472	INGRAM LIBRARY SERVICES	91304208 84392	1,235.06
128659	10/29/25	Printed			7119	JEREMY SCHAFFER	REIMB.- TRAINING 10/17/25 85400	64.92
128660	10/29/25	Printed			8644	JESSICA HURTADO	10/31/25	394.62
128661	10/29/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	279076 85232	1,641.02
128662	10/29/25	Printed			6365	JOHN DEERE FINANCIAL	P9313443 85221	41.96
128663	10/29/25	Printed			868	K-C WELDING & RENTALS, INC.	219658 85388	6,008.74
128664	10/29/25	Printed			8871	KARISSA PENA	9920-0686/2385 BARBARA	88.09

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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128665	10/29/25	Printed			8870	KEITH BROSNAHAN	9997-1285/306 S N	109.05
128666	10/29/25	Printed			2901	KIMBALL MIDWEST	103859687 85456	2,882.12
128667	10/29/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	312872c 85250	467.40
128668	10/29/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	3038 85387	3,000.00
128669	10/29/25	Printed			1996	LEE TIRE CO.	407694 85373	826.67
128670	10/29/25	Printed			788	LIEBERT CASSIDY WHITMORE	307192 85262	1,337.00
128671	10/29/25	Printed			101	LINCOLN LIFE	10/31/25	542.00
128672	10/29/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6277516 85454	629.24
128673	10/29/25	Printed			8877	MARCI MORALES	PARK RESERVATION REFUND 85372	40.00
128674	10/29/25	Printed			240	METTLER-TOLEDO, INC.	850234142 84986	4,645.29
128675	10/29/25	Printed			8872	MIGUEL DURAN	9614-1146/212 FONZIE	109.59
128676	10/29/25	Printed			1190	MISSIONSQUARE - 304257	10/31/25	526.40
128677	10/29/25	Printed			776	MOSS, LEVY & HARTZHEIM LLP	17867 85313	5,000.00
128678	10/29/25	Printed			8314	MOTION INDUSTRIES, INC	CA05-01146405 84666	3,299.88
128679	10/29/25	Printed			4475	MOTOROLA SOLUTIONS, INC	8282214277 85402	1,427.36
128682	10/29/25	Printed			8669	NAPA AUTO PARTS	570243 85382	1,948.50
128683	10/29/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	10/31/25	264.00
128684	10/29/25	Printed			2510	NTU TECHNOLOGIES, INC.	13372 85465	12,459.46
128685	10/29/25	Printed			4481	O'REILLY	2687-169925 85223	21.54
128686	10/29/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007980729.001 83796	1,800.05
128687	10/29/25	Printed			7495	POLYDYNE INC.	1967735 85216	9,764.31
128688	10/29/25	Printed			8840	PRESTIGE CHEMICAL PRODUCTS LLC	01085 85212	346.04
128689	10/29/25	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 NOV 2025 85314	7,522.14
128690	10/29/25	Printed			5020	PROLITERACY	35694 85134	134.69
128691	10/29/25	Printed			8576	RAMIRO RAMOS	10/14/25 - 10/17/25 REIMBURSEMENT-CAR RENTAL	50.05
128692	10/29/25	Printed			8876	REBECCA E. RUEZGA	9978-4157/480 TRESHILL #286	249.23
128693	10/29/25	Printed			3786	RINGCENTRAL INC	CD_001254601 85509	1,365.28
128694	10/29/25	Printed			7343	ROVE ENGINEERING INC	7143 85474	2,584.00
128695	10/29/25	Printed			3526	RSD	3348454-00 85205	222.16
128696	10/29/25	Printed			6233	RYAN HERCO PRODUCTS CORP	B485413 85464	827.28
128697	10/29/25	Printed			957	SC FUELS	IN-0000217652 85219	1,485.25
128698	10/29/25	Printed			979	SELLERS PETROLEUM	0738404-IN 85455	392.53
128699	10/29/25	Printed			5706	SHI INTERNATIONAL CORP	B20363093 85022	3,407.93
128700	10/29/25	Printed			3262	SIMNSA HEALTH PLAN	144424 NOV 2025 COBRA 85310	11,660.22
128701	10/29/25	Printed			5257	SKM ENGINEERING LLC	31386 85243	1,172.50
128702	10/29/25	Printed			135	SOCALGAS	675 W ATEN 9/10-10/9/25 85467	65.97
128703	10/29/25	Printed			6182	SONIA GARCIA	9965-0700/219 W BARIONI	6.24
128704	10/29/25	Printed			8721	SOUTHSTAR ENGINEERING &	594 84840	298.00
128705	10/29/25	Printed			6416	SUN DATA SUPPLY	INV0302973 85136	60.02
128706	10/29/25	Printed			068	SUNBELT RENTALS, INC.	175165327-0001 85383	14,897.86
128707	10/29/25	Printed			7786	TAVCO SERVICES, INC	25101616 85376	104.90
128708	10/29/25	Printed			4136	THE RENTAL SHOP	202886 85266	763.00
128709	10/29/25	Printed			1239	THE SHERWIN-WILLIAMS CO.	0237-4 85466	109.97
128710	10/29/25	Printed			058	TROJAN UV	200/50006221 85229	44,855.89
128711	10/29/25	Printed			7708	TUCKER MINI STORAGE	NOVEMBER 2025- UNIT 425 85375	250.00
128712	10/29/25	Printed			8874	URBAN SDK INC.	1850 85403	10,500.00
128713	10/29/25	Printed			1100	USA BLUEBOOK	INV00833460 85469	1,378.52
128716	10/29/25	Printed			615	VALLEY PEST SERVICES, INC	14355142	1,365.00
128717	10/29/25	Printed			611	VERIZON WIRELESS	6125318615	956.34
128718	10/29/25	Printed			8869	VICTOR GARCIA	8719-0333/615 SHEFFIELD	77.92

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BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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128719	10/29/25	Printed			7486	VORTEX USA INC.	64039 85389	2,807.68
128720	10/29/25	Printed			5674	WAGEWORKS, INC	INV8351032 OCT 2025 85267	159.60
128721	10/29/25	Printed			1715	WAXIE SANITARY SUPPLY	83555551 85214	663.22
128722	10/29/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90009063 85017	10,559.43

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