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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
128723	10/30/25	Reconciled		11/04/25	2106	FABIAN SANCHEZ	11/02/25 - 11/05/25 XYLEM REACH CONFERENCE	177.25
128724	10/30/25	Reconciled		11/04/25	6721	JAMES BENTLEY	11/02/25 - 11/05/25 XYLEM REACH CONFERENCE	177.25
128725	11/05/25	Printed			735	ACADEMI AWARDS & TROPHIES	8648 85271	394.03
128726	11/05/25	Reconciled		11/10/25	1021	AGGREGATE PRODUCTS, INC.	60799 85488	3,969.53
128727	11/05/25	Printed			5201	AIR MED CARE NETWORK	5882-10292025 85269	240.00
128728	11/05/25	Reconciled		11/13/25	195	ALLIED WASTE	TRASH- OCTOBER 2025 85321	174,421.15
128730	11/05/25	Printed			5956	AMAZON CAPITAL SERVICES	14R6-RKFN-NWT6 85131	3,211.58
128731	11/05/25	Reconciled		11/12/25	8878	ANDREW LEMUS	9920-0751/2403 DALE	171.80
128732	11/05/25	Reconciled		11/12/25	8279	AT&T MOBILITY	287335981894X11042025	4,122.20
128733	11/05/25	Reconciled		11/12/25	7197	AXON ENTERPRISE, INC	INUS382198 84931	22,772.60
128734	11/05/25	Printed			4400	BABCOCK LABORATORIES, INC.	CJ51288-8203 85479	297.25
128735	11/05/25	Reconciled		11/13/25	7158	BLUETARP FINANCIAL, INC.	J21366 85524	126.16
128736	11/05/25	Reconciled		11/10/25	7808	BOOT BARN INC.	193146 J. OJEDA 85371	340.96
128737	11/05/25	Reconciled		11/10/25	8296	BRAWLEY ANALYTICAL, INC.	001537 85489	429.00
128738	11/05/25	Printed			674	BRENNTAG	BPI557890 85478	4,581.48
128739	11/05/25	Printed			8879	BROOKE LATAK	9920-0633/184 JACOB	47.64
128740	11/05/25	Printed			8886	CLARISSA MESSICK	9978-4127/480 TRESHILL #272	228.19
128741	11/05/25	Printed			6222	CODE EXXPERTS, LLC	2025-0022 85523	950.00
128742	11/05/25	Printed			1374	CPOA	439800 J. SCHAFFER 85408	226.00
128743	11/05/25	Printed			1302	DAVID TURCH & ASSOCIATES	NOVEMBER 2025	5,000.00
128744	11/05/25	Reconciled		11/12/25	793	DERMA'S FLOOR COVERING	14599 85481	1,602.25
128745	11/05/25	Printed			4049	DIVISION OF THE STATE	3RD QTR JUL-SEP 2025 85323	17.20
128746	11/05/25	Reconciled		11/13/25	207	EL CENTRO MOTORS	6392334 85414	644.60
128747	11/05/25	Reconciled		11/10/25	7472	ELADIO REYES	REIMB.- QUICK QUACK CAR WASH 85406	22.99
128748	11/05/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-3284 85276	638.70
128749	11/05/25	Printed			8881	FRANCISCA PAYANES &	9952-1170/311 W 2ND	39.16
128750	11/05/25	Printed			6545	GISSELL FRAZIER	11/30/25 - 12/02/25 GRANT MANAGEMENT	215.00
128751	11/05/25	Printed			8888	GLORIA MAGANA	9721-0158/281 SANTA ROSA	28.75
128752	11/05/25	Reconciled		11/13/25	1349	HDL COREN & CONE	SIN055836 85316	2,062.50
128753	11/05/25	Reconciled		11/12/25	8224	HEALTH AND HUMAN RESOURCE	E0356574 85275	144.44
128755	11/05/25	Printed			2096	HOME DEPOT CREDIT SERVICES	4113451 85500	1,109.32
128756	11/05/25	Reconciled		11/12/25	028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 3, 2025	49,604.74
128757	11/05/25	Reconciled		11/12/25	1336	IMPERIAL LANDFILL- 4136	4136-000022731 85477	1,672.87
128758	11/05/25	Reconciled		11/13/25	3187	IMPERIAL TRUSS & LUMBER CO.	B79987 85484	84.20
128759	11/05/25	Reconciled		11/12/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	4986 85268	1,382.72
128760	11/05/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2087 84239	3,000.00
128761	11/05/25	Printed			8880	JIMMY REYES	9918-0964/2300 MYRTLE #50	81.10
128762	11/05/25	Printed			8659	JUAN SERRANO	9617-0088/2336 JILLIAN	4.38
128763	11/05/25	Reconciled		11/13/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	313391C 85395	1,183.67
128764	11/05/25	Reconciled		11/12/25	1996	LEE TIRE CO.	407867 85412	943.36
128765	11/05/25	Printed			6985	LESLIE AGUIRRE	11/30/25 - 12/02/25 GRANT MANAGEMENT	215.00
128766	11/05/25	Printed			8889	LUIS LOPEZ	11/16/25 - 11/21/25 TRAFFIC COLLISION	473.00
128767	11/05/25	Printed			2689	MAX SHEFFIELD	11/17/25 - 11/19/25 COORDINATOR COURSE	215.00
128768	11/05/25	Printed			2689	MAX SHEFFIELD	11/30/25 - 12/02/25 GRANT MANAGEMENT	215.00
128769	11/05/25	Reconciled		11/12/25	8887	MELISSA JAURIGUE	9978-4143/480 TRESHILL #280	170.07

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128770	11/05/25	Printed			8594	MICHAEL SAUCEDO	11/16/25 - 11/21/25 TRAFFIC COLLISION	473.00
128771	11/05/25	Reconciled		11/13/25	8669	NAPA AUTO PARTS	570070 85411	754.72
128772	11/05/25	Printed			2295	NEW BORDER TACTICAL, INC	A220495 85418	464.18
128773	11/05/25	Printed			2295	NEW BORDER TACTICAL, INC	A220715 85407	560.68
128774	11/05/25	Printed			4481	O'REILLY	2687-163677 84910	252.25
128775	11/05/25	Reconciled		11/13/25	079	ONE SOURCE DISTRIBUTORS	S008093645.001 85600	770.66
128776	11/05/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2995 84263	6,783.06
128777	11/05/25	Reconciled		11/12/25	5200	PMC-STX INC.	119536 85482	10,785.32
128778	11/05/25	Printed			354	PREECE OVERHEAD DOOR,	0000764 85480	4,825.00
128779	11/05/25	Reconciled		11/13/25	8516	QUICK QUACK CAR WASH	ARB240877 85419	569.70
128780	11/05/25	Reconciled		11/12/25	133	RAIN FOR RENT	2204134 85492	152.49
128781	11/05/25	Reconciled		11/12/25	3843	RETURN TO WORK PARTNERS INC	29024 85274	577.50
128782	11/05/25	Reconciled		11/12/25	8882	ROSANNA LOPEZ	9968-0939/2300 MYRTLE #73	80.62
128783	11/05/25	Reconciled		11/12/25	7343	ROVE ENGINEERING INC	9968-0894/530 BREWER	1,966.63
128784	11/05/25	Reconciled		11/10/25	8884	ROY MCCARTER	VENDOR BOOTH REFUND 85396	100.00
128785	11/05/25	Reconciled		11/10/25	3526	RSD	3349015-00 85490	13.01
128786	11/05/25	Printed			8883	RUBEN & GABRIELA GUGLIELMINI	9910-1002/517 MESQUITE	7.21
128787	11/05/25	Reconciled		11/10/25	8885	SANDRA QUINTERO	9978-4111/480 TRESHILL #172	171.33
128788	11/05/25	Printed			3750	SERGIO SOTO	9217 85405	420.00
128789	11/05/25	Reconciled		11/13/25	7623	STERICYCLE, INC.	8012295649 85319	400.23
128790	11/05/25	Reconciled		11/12/25	6193	STRADLING YOCCA CARLSON&RAUTH,	425095 84246	45,769.23
128791	11/05/25	Reconciled		11/12/25	068	SUNBELT RENTALS, INC.	176055003-0001 85394	2,647.75
128792	11/05/25	Reconciled		11/10/25	024	THE HOLT GROUP, INC.	25-08-011 85497	33,655.00
128793	11/05/25	Printed			1208	THE J.P. COOKE CO	901864 84949	133.25
128794	11/05/25	Reconciled		11/12/25	1239	THE SHERWIN-WILLIAMS CO.	0765-4 85491	279.54
128804	11/05/25	Reconciled		11/06/25	5837	U.S. BANK	TARGET 10/7/25 85147	30,720.44
128805	11/05/25	Printed			275	UNDERGROUND SERVICE ALERT OF	25-261356 85315	254.22
128806	11/05/25	Reconciled		11/12/25	7467	V & V MANUFACTURING, INC.	63253 85417	926.24
128807	11/05/25	Printed			611	VERIZON WIRELESS	6126683283	315.83
128808	11/05/25	Reconciled		11/13/25	2081	VESTIS GROUP, LLC	OCTOBER 31, 2025	2,900.03
128809	11/05/25	Reconciled		11/13/25	1715	WAXIE SANITARY SUPPLY	83600476 85493	1,057.31
128810	11/05/25	Printed			1827	WILKINSON REAL ESTATE	9986-0951/618 N IMPERIAL #B	86.68
128811	11/05/25	Printed			1773	ZASUETA CONTRACTING, INC.	3438 85399	19,994.20
128812	11/06/25	Reconciled		11/06/25	7474	ERICK QUERO	11/2/25-11/5/25 XYLEM SD	66.57
128813	11/06/25	Reconciled		11/12/25	7544	IMPERIAL VALLEY AUTO	SZ336557 85326	36,836.16
128949	11/13/25	Printed			5956	AMAZON CAPITAL SERVICES	1LFY-LYLX-CXFN 85556	121.54
128950	11/13/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 11/3/25	4,106.35
128951	11/13/25	Printed			8890	AVA MARIE NELSON	9966-1700/125 W BARIONI#109	60.83
128952	11/13/25	Printed			7158	BLUETARP FINANCIAL, INC.	X28771 85554	152.24
128953	11/13/25	Printed			8747	BLUETRITON BRANDS INC.	05K8730278256	275.22
128954	11/13/25	Printed			7727	CHRISPIN DELGADO	9961-0060/612 S D	99.62
128955	11/13/25	Printed			132	COSTCO WHOLESALE	47660 85514	363.20
128956	11/13/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A- 110525 85329	82,731.34
128957	11/13/25	Printed			019	FERGUSON ENTERPRISES, LLC	5840838 85555	341.68
128958	11/13/25	Printed			3039	HOLTVILLE TRIBUNE	0102029 84832	1,680.00
128959	11/13/25	Printed			2096	HOME DEPOT CREDIT SERVICES	7900598 85558	588.66
128960	11/13/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3355963 11/13/25	273.60
128961	11/13/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B80303 85560	62.48
128962	11/13/25	Printed			868	K-C WELDING & RENTALS, INC.	220264 85561	779.39

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128963	11/13/25	Printed			8893	OLIVIA MEJORADO	REIMBURSEMENT-BRICKHOUSE 85701	168.20
128964	11/13/25	Printed			079	ONE SOURCE DISTRIBUTORS	S008009055.001 85559	1,695.33
128965	11/13/25	Printed			4562	PET WASTE ELIMINATOR	43455953 85553	172.40
128966	11/13/25	Printed			979	SELLERS PETROLEUM	CL47434	17,376.57
128967	11/13/25	Printed			8892	SUE CALDWELL	RIBBON CUTTING 11/17/25 85571	250.00
128968	11/13/25	Printed			7540	TEAM RAMCO, LLC	14765 84950	5,535.60
128969	11/13/25	Printed			8150	VENCER PUBLIC AFFAIRS &	335 85700	2,000.00
128970	11/13/25	Printed			5639	WAGEWORKS, INC	1025-OR39530 OCT 2025 85277	100.00

Total Checks: 102 **Checks Total (excluding void checks): 612,358.38**

Total Payments: 102 **Bank Total (excluding void checks): 612,358.38**

Total Payments: 102 **Grand Total (excluding void checks): 612,358.38**