

Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
129253	11/25/25	Reconciled		12/08/25	6306	AMERICAN FIDELITY ASSURANCE	D910662 NOV 2025 85338	6,032.24
129254	11/25/25	Reconciled		12/03/25	250	BLUE SHIELD OF CALIFORNIA	253170041326 DEC 2025 85335	72,359.30
129255	11/25/25	Reconciled		12/03/25	455	CALIFORNIA STATE DISBURSEMENT	11/28/25	1,605.66
129256	11/25/25	Reconciled		12/03/25	4695	CARMEN FIERRO-GONZALEZ	11/30/25 - 12/2/25 ARIDE TRAINING	215.00
129257	11/25/25	Reconciled		12/03/25	8600	EMILY BUSTAMANTE	11/30/25 - 12/2/25 ARIDE TRAINING	215.00
129258	11/25/25	Reconciled		11/28/25	7629	ERIK CORONA	11/30/25 - 12/2/25 ARIDE TRAINING	215.00
129259	11/25/25	Reconciled		12/09/25	314	FRANCHISE TAX BOARD	11/28/25	75.00
129260	11/25/25	Reconciled		12/08/25	102	IMPERIAL POLICE OFFICERS ASSN.	11/28/25	1,317.50
129261	11/25/25	Reconciled		12/03/25	8644	JESSICA HURTADO	11/28/25	394.62
129262	11/25/25	Reconciled		12/03/25	101	LINCOLN LIFE	11/28/25	742.00
129263	11/25/25	Reconciled		12/03/25	260	MALLORY SAFETY AND SUPPLY LLC	6295417 85921	259.45
129264	11/25/25	Reconciled		12/03/25	8633	NC CHILD SUPPORT CENTRALIZED	11/28/25	264.00
129265	11/25/25	Reconciled		12/04/25	084	PITNEY BOWES BANK INS	21257183 11/24/25 85336	400.00
129266	11/25/25	Reconciled		12/04/25	8913	PRECISION CONCRETE CUTTING	25-0292 85922	15,816.00
129267	11/25/25	Reconciled		12/03/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 DEC 2025 85334	7,365.01
129268	11/25/25	Reconciled		12/03/25	024	THE HOLT GROUP, INC.	25-07-007 85919	6,000.00
129269	11/25/25	Reconciled		12/04/25	7708	TUCKER MINI STORAGE	DECEMBER 2025- UNIT 358 86051	250.00
129270	11/25/25	Reconciled		12/03/25	8912	TYMCO, INC.	20251021 85925	74,843.16
129271	12/04/25	Reconciled		12/10/25	7065	2K TOWER SERVICES LLC	599 86004	1,025.00
129272	12/04/25	Printed			8324	ACCUSOURCEHR, INC	81202 85293	277.52
129273	12/04/25	Printed			5201	AIR MED CARE NETWORK	5882-12012025 85295	53.00
129274	12/04/25	Reconciled		12/10/25	195	ALLIED WASTE	0467-001764193 85936	188,117.52
129276	12/04/25	Reconciled		12/10/25	5956	AMAZON CAPITAL SERVICES	1RM9-6P1T-KTN1 85942	2,501.14
129277	12/04/25	Printed			5287	ANDREA STIFF	12/14/25 - 12/17/25 DUI DETECTION	301.00
129278	12/04/25	Reconciled		12/09/25	8914	ANTHONY CARDENAS	DMV PHYSICAL REIMBURSEMENT 85287	82.80
129279	12/04/25	Reconciled		12/08/25	656	AQUA METRIC	INV0111378 86000	26,875.00
129280	12/04/25	Reconciled		12/09/25	8780	ARIANNA WILLIAMS	SCHOLARSHIP 10/27-12/12/25 85780	1,000.00
129281	12/04/25	Printed			4400	BABCOCK LABORATORIES, INC.	CK51206-8203 85941	1,471.49
129282	12/04/25	Reconciled		12/09/25	732	BAKER & TAYLOR BOOKS	2039266367 REISSUED 84393	413.90
129283	12/04/25	Reconciled		12/10/25	7158	BLUETARP FINANCIAL, INC.	I99621 85938	569.42
129284	12/04/25	Reconciled		12/08/25	8296	BRAWLEY ANALYTICAL, INC.	001617 85939	1,719.00
129285	12/04/25	Reconciled		12/10/25	674	BRENNTAG	BPI563630 85923	6,111.42
129286	12/04/25	Reconciled		12/09/25	8509	BROOKE BRINNON	SCHOLARSHIP 10/27-12/12/25 85759	1,000.00
129287	12/04/25	Printed			1747	CALIFORNIA ASSOCIATION OF	300023114 D. RAMIREZ 85661	100.00
129288	12/04/25	Printed			3669	CANON U. S. A. INC	42167179 85333	3,358.99
129289	12/04/25	Reconciled		12/10/25	7803	CIVICPLUS, LLC	356956 85525	48,758.29
129290	12/04/25	Reconciled		12/08/25	784	CONTROL PARTS	202508974 85930	2,966.60
129291	12/04/25	Printed			514	CORE & MAIN LP	Y061098 85943	25,168.75
129292	12/04/25	Printed			8630	DANIEL SCHLEYER	12/14/25 - 12/17/25 DUI DETECTION	301.00
129293	12/04/25	Reconciled		12/08/25	3403	DANIELS TIRE CORPORATE ADMIN	227073958 85903	26.35
129294	12/04/25	Printed			8601	DARIO SALAZAR	12/14/25 - 12/17/25 DUI DETECTION	301.00
129295	12/04/25	Printed			1302	DAVID TURCH & ASSOCIATES	DECEMBER 2025	5,000.00
129296	12/04/25	Reconciled		12/10/25	1056	DELL MARKETING L.P.	10849197395 85534	16,197.78
129297	12/04/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907128.01 85658	3,750.00
129298	12/04/25	Reconciled		12/10/25	207	EL CENTRO MOTORS	5242757 85592	71.12
129299	12/04/25	Reconciled		12/08/25	1123	EMPIRE SOUTHWEST, LLC	EPWK0686600 85904	642.24
129300	12/04/25	Reconciled		12/10/25	019	FERGUSON ENTERPRISES, LLC	5842665 85912	260.26
129301	12/04/25	Printed			4456	GRAFFIK SCREEN PRINTING	5053 85708	71.78

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129302	12/04/25	Reconciled		12/09/25	710	GRAINGER	9727810369 85931	834.14
129303	12/04/25	Printed			3717	GRAMMARLY, INC.	39937 85547	1,456.50
129304	12/04/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-108653 85913	395.87
129305	12/04/25	Reconciled		12/08/25	117	HAAKER EQUIPMENT COMPANY	INV22405 85905	390.12
129306	12/04/25	Printed			8915	HADES OLIVEROS	SCHOLARSHIP 10/27-12/12/25 85781	1,000.00
129308	12/04/25	Printed			2096	HOME DEPOT CREDIT SERVICES	7901881 85934	5,873.35
129309	12/04/25	Reconciled		12/09/25	028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 2, 2025	14,615.84
129310	12/04/25	Reconciled		12/09/25	4264	IMPERIAL IRRIGATION DISTRICT	3355963 11/25/25	205.20
129311	12/04/25	Reconciled		12/10/25	3187	IMPERIAL TRUSS & LUMBER CO.	C25030 85914	169.48
129312	12/04/25	Reconciled		12/09/25	7147	IMPERIAL VALLEY CHRYSLER DODGE	85657 85916	152.36
129313	12/04/25	Reconciled		12/08/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	5100 85291	260.00
129314	12/04/25	Printed			350	IMPERIAL VALLEY PAINT CENTER	404529B 85591	454.49
129316	12/04/25	Reconciled		12/09/25	6472	INGRAM LIBRARY SERVICES	92295619 84786	1,004.66
129317	12/04/25	Printed			8918	INSIGHT GROUP, LLC	9986-0647/115 N IMPERIAL	148.58
129318	12/04/25	Reconciled		12/09/25	8841	INSIGHT TRAFFIC CONTROL	SS11 85911	2,693.75
129319	12/04/25	Printed			8916	IRIE PARTIDA	SCHOLARSHIP 10/27-12/12/25 85782	1,000.00
129320	12/04/25	Printed			8921	JAVIER OROZCO	9520-0281/196 SAMPSON	21.82
129321	12/04/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2098 85710	3,000.00
129322	12/04/25	Printed			8919	JOANNA HOFF	9925-0439/654 LAS VILLAS	61.16
129323	12/04/25	Printed			7751	JUNIOR'S CAFE INC.	13-19019 85859	698.93
129324	12/04/25	Printed			7751	JUNIOR'S CAFE INC.	13-19091 85859	215.96
129325	12/04/25	Printed			868	K-C WELDING & RENTALS, INC.	221210 85933	635.67
129326	12/04/25	Printed			2901	KIMBALL MIDWEST	103907804 85940	2,403.24
129327	12/04/25	Reconciled		12/08/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	314925 85908	245.40
129328	12/04/25	Reconciled		12/09/25	1996	LEE TIRE CO.	408766 85915	1,184.40
129329	12/04/25	Reconciled		12/10/25	788	LIEBERT CASSIDY WHITMORE	308540 85288	5,167.50
129330	12/04/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	3918977 85928	444.10
129331	12/04/25	Printed			8922	MICHAEL HINOJOSA	9988-3127/498 TRESHILL #232	171.84
129332	12/04/25	Printed			8594	MICHAEL SAUCEDO	12/14/25 - 12/17/25 DUI DETECTION	301.00
129333	12/04/25	Printed			8917	MYAH POPE	SCHOLARSHIP 10/27-12/12/25 85783	1,000.00
129334	12/04/25	Reconciled		12/10/25	8669	NAPA AUTO PARTS	570849 85937	175.70
129335	12/04/25	Printed			4481	O'REILLY	2687-177744 85917	23.60
129336	12/04/25	Reconciled		12/10/25	079	ONE SOURCE DISTRIBUTORS	S008091263.001 85855	3,637.26
129337	12/04/25	Printed			219	PADRE USA	16033478 85858	427.88
129338	12/04/25	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3107516055 85342	521.53
129339	12/04/25	Printed			3897	QT SANITATION	3357 85860	2,988.00
129340	12/04/25	Reconciled		12/09/25	8516	QUICK QUACK CAR WASH	ARB243841 85343	208.89
129341	12/04/25	Printed			3843	RETURN TO WORK PARTNERS INC	29185 85292	350.00
129342	12/04/25	Printed			3786	RINGCENTRAL INC	CD_001281870 86001	1,402.22
129343	12/04/25	Printed			8923	ROSIO SAUCEDO	9421-0243/481 MORONGO	9.70
129344	12/04/25	Printed			8896	SADDLEBACK ENVIRONMENTAL	11121/1S 85929	1,500.00
129345	12/04/25	Reconciled		12/09/25	957	SC FUELS	IN-0000245015 85902	1,508.09
129346	12/04/25	Printed			8721	SOUTHSTAR ENGINEERING &	658 85654	1,341.00
129347	12/04/25	Printed			7623	STERICYCLE, INC.	8012588192 85344	254.90
129348	12/04/25	Printed			1912	STEWART TITLE OF CA	1346939 85932	550.00
129349	12/04/25	Printed			7189	SUMMIT SAFETY LLC	HINV020299 85906	289.25

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129351	12/04/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	11/28/25	1,213.12
129352	12/04/25	Reconciled		12/08/25	5855	THE DESERT REVIEW	4947 85711	324.00
129353	12/04/25	Printed			275	UNDERGROUND SERVICE ALERT OF	25-261732	278.22
129354	12/04/25	Reconciled		12/10/25	1100	USA BLUEBOOK	INV00888715 85901	1,563.63
129355	12/04/25	Printed			2081	VESTIS GROUP, LLC	DECEMBER 1, 2025	2,846.33
129356	12/04/25	Reconciled		12/09/25	7695	WINNCOM TECHNOLOGIES CORP	90010512 86002	5,805.11
129357	12/04/25	Printed			8920	YVETTE RODRIGUEZ	8821-0022/361 MORONGO	52.36
129490	12/11/25	Printed			735	ACADEMI AWARDS & TROPHIES	8702 85883	551.00
129491	12/11/25	Printed			8924	ALENE TABER LAW	00107 85715	7,425.00
129492	12/11/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2479 85443	9,460.00
129493	12/11/25	Printed			884	ALPHA SITE LOGISTICS	11191 85881	338.56
129495	12/11/25	Printed			5956	AMAZON CAPITAL SERVICES	1CHR-HCP7-VRVG 86012	1,371.40
129496	12/11/25	Printed			8279	AT&T MOBILITY	287335981894X12042025	6,859.11
129497	12/11/25	Printed			5994	AUTOZONE INC.	04187011130 85445	45.77
129498	12/11/25	Printed			7993	BECKY'S BLISSFUL BOARDS	5 8571	130.00
129499	12/11/25	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1615104 85957	1,215.60
129500	12/11/25	Printed			7158	BLUETARP FINANCIAL, INC.	J35138 85966	528.34
129501	12/11/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/12/25	1,605.66
129502	12/11/25	Printed			3669	CANON U.S.A. INC	42262906 86100	357.63
129503	12/11/25	Printed			8250	CENGAGE LEARNING INC.	999101750474 85762	2,646.00
129504	12/11/25	Printed			6222	CODE EXPERTS, LLC	2025-0024 86013	950.00
129505	12/11/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2503518 PFA WATER 85346	2,500.00
129506	12/11/25	Printed			8930	COMSEARCH	4108848662 86006	550.00
129507	12/11/25	Printed			203	COUNTY OF IMPERIAL	2526-001 85350	2,100.00
129508	12/11/25	Printed			1056	DELL MARKETING L.P.	10851415925 86008	1,649.12
129509	12/11/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	NOVEMBER 2025 85716	5,000.00
129510	12/11/25	Printed			8925	ELIZABETH CANCHOLA	9319-0165/674 SKIVIEW	91.03
129511	12/11/25	Printed			8931	ELSA MARTINEZ	9912-0057/637 HAMBLET	70.46
129512	12/11/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-120325 85349	17,071.04
129513	12/11/25	Printed			2106	FABIAN SANCHEZ	PARKING TRAVEL-REIMB XYLEM CONF	68.00
129514	12/11/25	Printed			8926	FERNANDA CARDONA	8825-0065/642 W BREWER #123	157.71
129515	12/11/25	Printed			314	FRANCHISE TAX BOARD	12/12/25	75.00
129516	12/11/25	Printed			8814	FRANCISCO ALVAREZ	ANNUAL CERT- REIMBURSEMENT 86020	42.00
129517	12/11/25	Printed			8928	GAURANGBHAI K PATEL	9825-0420/631 LAS VILLAS	83.62
129518	12/11/25	Printed			4456	GRAFFIK SCREEN PRINTING	5085 86027	172.91
129519	12/11/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0359098 JAN 2026 85296	144.44
129520	12/11/25	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC	MORNIGSTAR CFD-REIMB. 84839	28,224.76
129521	12/11/25	Printed			2096	HOME DEPOT CREDIT SERVICES	3905959 86017	623.64
129522	12/11/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 8, 2025	55,398.30
129523	12/11/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 12/10/25	5,396.00
129524	12/11/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/12/25	1,317.50
129526	12/11/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B81151 85967	1,219.99
129527	12/11/25	Printed			5033	INFO SEND INC.	299739 85347	1,923.11

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US BANK Checks								
129531	12/11/25	Printed			6472	INGRAM LIBRARY SERVICES	92624288 84785	1,263.43
129532	12/11/25	Printed			8927	JENNIFER TAYLOR	8310-0761/669 SAGEBRUSH	150.12
129533	12/11/25	Printed			8644	JESSICA HURTADO	12/12/25	394.62
129534	12/11/25	Printed			868	K-C WELDING & RENTALS, INC.	221312 85857	6,630.00
129535	12/11/25	Printed			2901	KIMBALL MIDWEST	103981451 85952	82.27
129536	12/11/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	316035 85882	937.73
129537	12/11/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2737 85660	1,360.00
129538	12/11/25	Printed			1996	LEE TIRE CO.	408808 85955	581.35
129539	12/11/25	Printed			101	LINCOLN LIFE	12/12/25	742.00
129540	12/11/25	Printed			1190	MISSIONSQUARE - 304257	11/28/25	451.40
129541	12/11/25	Printed			8669	NAPA AUTO PARTS	571137 85965	409.00
129542	12/11/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	12/12/25	264.00
129543	12/11/25	Printed			2510	NTU TECHNOLOGIES, INC.	13412 85953	12,498.24
129544	12/11/25	Printed			4481	O'REILLY	2687-178753 85442	63.84
129545	12/11/25	Printed			079	ONE SOURCE DISTRIBUTORS	S008125431.001 85949	508.82
129546	12/11/25	Printed			4562	PET WASTE ELIMINATOR	43472054 85869	172.40
129547	12/11/25	Printed			084	PITNEY BOWES BANK INS	21257183 12/5/25 85348	400.00
129548	12/11/25	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-11 85962	109,845.04
129549	12/11/25	Printed			3897	QT SANITATION	3372 85872	117.00
129550	12/11/25	Printed			7343	ROVE ENGINEERING INC	7351 85964	571,524.75
129551	12/11/25	Printed			3975	SEAL MASTER OF SOUTHERN	88629 85950	431.00
129552	12/11/25	Printed			979	SELLERS PETROLEUM	CL47935	14,930.85
129553	12/11/25	Printed			6648	SMARTCOVER SYSTEMS	46601 85603	13,311.00
129554	12/11/25	Printed			2365	SPARKLETTS	24671719 120625	388.39
129555	12/11/25	Printed			7189	SUMMIT SAFETY LLC	022181 85572	621.47
129556	12/11/25	Printed			1265	SUPERIOR READY MIX CONCRETE LP	2510-056085 85867	163.22
129557	12/11/25	Printed			104	TEAMSTERS, LOCAL 542	11/28/25	2,011.00
129558	12/11/25	Printed			024	THE HOLT GROUP, INC.	25-10-007 85968	38,165.00
129559	12/11/25	Printed			1239	THE SHERWIN-WILLIAMS CO.	1773-7 85877	75.04
129560	12/11/25	Printed			5774	TOTAL INDUSTRIES INC.	PAY APP 1-R1 85960	132,560.63
129561	12/11/25	Printed			8532	TYLER BRINKERHOFF	010 85717	1,500.00
129573	12/11/25	Printed			5837	U.S. BANK	LOWES 11/03/25 84845	24,693.96
129574	12/11/25	Printed			1100	USA BLUEBOOK	INV00802655 85958	1,075.23
129575	12/11/25	Printed			7467	V & V MANUFACTURING, INC.	63423 85440	1,687.13
129576	12/11/25	Printed			8932	VAN LEEUWEN BROS.	12/09/25 SPONSOR GIFTS 85880	100.00
129577	12/11/25	Printed			8150	VENCER PUBLIC AFFAIRS &	347 85712	2,000.00
129578	12/11/25	Printed			8626	VISION TRAFFIC CONTROL INC.	943 85951	4,385.93

Total Checks: 175 **Checks Total (excluding void checks): 1,709,695.58**

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Total Payments: 175 **Grand Total (excluding void checks): 1,709,695.58**