

Check Register Report

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CITY OF IMPERIAL

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
129579	12/22/25	Printed			7065	2K TOWER SERVICES LLC	603 86032	750.00
129580	12/22/25	Printed			735	ACADEMI AWARDS & TROPHIES	8718 85816	1,294.01
129581	12/22/25	Reconciled		12/29/25	850	ADAMSON POLICE PRODUCTS	INV443952 85806	6,254.89
129584	12/22/25	Reconciled		12/29/25	5956	AMAZON CAPITAL SERVICES	1RDW-DC9N-PCN1 86024	3,610.16
129585	12/22/25	Printed			7704	ARC PERFORMANCE WELDING &	2390 85972	813.18
129586	12/22/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 12/10/25	2,829.31
129587	12/22/25	Printed			8279	AT&T MOBILITY	28732601981X12042025	166.48
129588	12/22/25	Reconciled		12/29/25	7197	AXON ENTERPRISE, INC	INUS400877 85808	81,845.88
129589	12/22/25	Printed			7158	BLUETARP FINANCIAL, INC.	J36918 85886	571.50
129590	12/22/25	Reconciled		12/29/25	674	BRENNTAG	BPI560161 85970	10,620.42
129591	12/22/25	Printed			7478	C & R ASSOCIATES, INC	0012264 83528	4,880.72
129592	12/22/25	Printed			6460	CALIFORNIA ANIMAL WELFARE	300002600 85803	150.00
129593	12/22/25	Printed			4556	CHEVAL FARM	EST0507 DEPOSIT 86151	1,000.00
129594	12/22/25	Printed			6222	CODE EXPERTS, LLC	2025-0025 86034	950.00
129595	12/22/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCPDN05 85814	1,525.00
129596	12/22/25	Printed			8941	DANIELLE GARCIA	9968-3090/498 TRESHILL #249	224.92
129597	12/22/25	Printed			1573	DEPARTMENT OF JUSTICE	010819 86157	64.00
129598	12/22/25	Printed			569	DESERT VETERINARY GROUP	326752 85800	215.00
129599	12/22/25	Printed			207	EL CENTRO MOTORS	5342943 85889	135.46
129600	12/22/25	Printed			4438	ERNESTO ESPINOZA	9520-0484/116 MITZI KIM	122.73
129601	12/22/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-3508 86156	653.90
129602	12/22/25	Reconciled		12/26/25	8814	FRANCISCO ALVAREZ	TUITION REIMB. 8/11/25-12/6/25 86153	344.00
129603	12/22/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-109001 85888	104.25
129604	12/22/25	Reconciled		12/26/25	8940	GUILLERMO RAMIREZ FERNANDEZ	99010408/94170041	165.77
129605	12/22/25	Reconciled		12/29/25	117	HAAKER EQUIPMENT COMPANY	INV22936 85971	2,829.10
129606	12/22/25	Reconciled		12/29/25	2181	HARRIS COMPUTER SYSTEMS	INHFORM00327 85339	156.24
129607	12/22/25	Printed			8939	HERMINIA BARRAZA	9955-0580/315 N F	122.58
129608	12/22/25	Printed			2096	HOME DEPOT CREDIT SERVICES	7900578 85887	2,055.12
129609	12/22/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	NOVEMBER 2025 85807	350.00
129610	12/22/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B81252 85885	587.31
129611	12/22/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	5134 86155	170.00
129612	12/22/25	Reconciled		12/29/25	8175	INFINITE ELECTRONICS INTL INC	PSIN1507792 86022	221.98
129615	12/22/25	Reconciled		12/29/25	6472	INGRAM LIBRARY SERVICES	92780687 84787	804.71
129616	12/22/25	Printed			8938	JESUS PEREZ	8913-0226/1870 SILVER SPUR	119.56
129617	12/22/25	Printed			8937	JUSTIN RECKKER	9410-1052/590 TAMARISK	45.95
129618	12/22/25	Printed			8936	KARL NAME	9966-1900/122 W 9TH #204	130.43
129619	12/22/25	Printed			8933	LA LIBRERIA INC	104659-1 85777	338.83
129620	12/22/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	3002 85666	1,200.00
129621	12/22/25	Reconciled		12/29/25	1996	LEE TIRE CO.	408785 85667	92.43
129622	12/22/25	Printed			2209	LOURDES PALACIO	9613-0275/320 BRANDING IRON	28.71
129623	12/22/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6301737 85982	39.22
129624	12/22/25	Printed			8935	MARCO ARANZA	9908-3079/498 TRESHILL #213	121.98
129625	12/22/25	Printed			6779	MARTIN TORRES	REIMB- DRY CLEANING 85884	101.04
129626	12/22/25	Printed			2689	MAX SHEFFIELD	REIMB- UNIFORM #31227660 85817	91.88
129627	12/22/25	Reconciled		12/29/25	1190	MISSIONSQUARE - 304257	12/12/25	451.40
129628	12/22/25	Reconciled		12/29/25	8669	NAPA AUTO PARTS	570500 85421	269.81

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<b>US BANK Checks</b>								
129629	12/22/25	Reconciled		12/29/25	2295	NEW BORDER TACTICAL, INC	A221331 85450	49.52
129630	12/22/25	Printed			4481	O'REILLY	4340-181185 86029	37.88
129631	12/22/25	Printed			8934	OLAN INVESTMENTS LLC	9987-1569/684 E 2ND	101.76
129632	12/22/25	Reconciled		12/26/25	8893	OLIVIA MEJORADO	REIMB- WALMART 12/11/25 85719	19.29
129633	12/22/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 12/16/25 86102	406.75
129634	12/22/25	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JANUARY 2026 86103	7,030.84
129635	12/22/25	Reconciled		12/29/25	8365	PROQUEST LLC	70923036 85767	1,874.64
129636	12/22/25	Printed			8361	PUBLIC SAFETY CADETS	1486 85813	405.00
129637	12/22/25	Printed			8516	QUICK QUACK CAR WASH	ARB244019 85809	360.18
129638	12/22/25	Reconciled		12/29/25	6775	READINESS NETWORK INC.	2025-456 85723	11,620.00
129639	12/22/25	Reconciled		12/26/25	6193	STRADLING YOCCA CARLSON&RAUTH, TEAM RAMCO, LLC	426185 85720	24,992.43
129640	12/22/25	Reconciled		12/29/25	7540	TYLER TECHNOLOGIES, INC.	14902 85802	588.74
129641	12/22/25	Reconciled		12/29/25	1934	UNIVAR SOLUTIONS USA INC.	045-546426 86036	1,400.00
129642	12/22/25	Reconciled		12/29/25	8133	USA BLUEBOOK	53433193 85980	6,936.30
129643	12/22/25	Printed			1100	V & V MANUFACTURING, INC.	INV00848999 85981	294.10
129644	12/22/25	Reconciled		12/29/25	7467	VALLEY PEST SERVICES, INC	63388 85801	176.63
129647	12/22/25	Reconciled		12/29/25	615	VALLEY TOWING & AUTO INC	14357234	1,515.00
129648	12/22/25	Printed			8942	VERITONE, INC.	5271 85812	495.00
129649	12/22/25	Reconciled		12/29/25	7567	VERIZON WIRELESS	1043370 85805	2,500.00
129650	12/22/25	Printed			611	WAGeworks, INC	6130317206	956.34
129651	12/22/25	Reconciled		12/26/25	5639	WILKINSON REAL ESTATE	1125-OR39530 NOV 2025 86158	100.00
129652	12/22/25	Printed			1827	WINNCOM TECHNOLOGIES	91220001/616 MORNINGSIDE	8.32
129653	12/22/25	Printed			7695	CORP	90010861 86021	2,519.82

**Total Checks: 69** **Checks Total (excluding void checks): 194,008.40**

**Total Payments: 69** **Bank Total (excluding void checks): 194,008.40**

**Total Payments: 69** **Grand Total (excluding void checks): 194,008.40**