

A-1

Check Register Report

Date: 06/13/2025

Time: 9:44 am

Page: 1

CITY OF IMPERIAL

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
125286	06/05/25	Reconciled		06/09/25	7065	2K TOWER SERVICES LLC	592 83234	1,650.00
125287	06/05/25	Printed			8105	ADAM CARPENTER	TUITION REIMB-MBR BIO 83315	215.80
125288	06/05/25	Reconciled		06/09/25	1021	AGGREGATE PRODUCTS, INC.	59844 83499	16,613.82
125289	06/05/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2057 83631	24.37
125290	06/05/25	Reconciled		06/09/25	884	ALPHA SITE LOGISTICS	127186 83425	290.08
125293	06/05/25	Reconciled		06/10/25	5956	AMAZON CAPITAL SERVICES	11YV-Q9FW-3Q43 83422	5,279.04
125294	06/05/25	Reconciled		06/11/25	1338	AMERICAN RED CROSS	22778585 83420	300.00
125295	06/05/25	Printed			5287	ANDREA STIFF	6/22/25 - 6/27/25 FTO	473.00
125296	06/05/25	Printed			656	AQUA METRIC	INV0108479 83611	8,973.55
125297	06/05/25	Reconciled		06/11/25	1851	AT&T LONG DISTANCE	760-355-1158 6/2/25	1,958.54
125298	06/05/25	Printed			4400	BABCOCK LABORATORIES, INC.	CE51610-8203 83632	2,052.44
125299	06/05/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FV73551 83603	94.92
125300	06/05/25	Reconciled		06/11/25	3869	BASE HILL INC.	25984 MAY 2025 83619	4,497.00
125301	06/05/25	Reconciled		06/11/25	7158	BLUETARP FINANCIAL, INC.	I46940 83228	481.83
125302	06/05/25	Reconciled		06/11/25	674	BRENNTAG	BPI521381 83640	7,779.09
125303	06/05/25	Reconciled		06/10/25	3765	BRODART CO.	B6996807 82551	316.84
125304	06/05/25	Reconciled		06/10/25	6286	BURKE, WILLIAMS & SORENSEN, LL	343233 83312	8,568.00
125305	06/05/25	Printed			1747	CALIFORNIA ASSOCIATION OF	200033679 D. RAMIREZ 82912	695.00
125306	06/05/25	Printed			2430	CALIFORNIA BUILDING STANDARDS	APRIL-JUNE 2024 83510	273.38
125307	06/05/25	Reconciled		06/11/25	455	CALIFORNIA STATE DISBURSEMENT	5/30/25	1,478.75
125308	06/05/25	Reconciled		06/11/25	3669	CANON U.S.A. INC	40926986 83652	63.53
125309	06/05/25	Reconciled		06/10/25	3329	CI SOLUTIONS	00026840 REISSUED 82543	992.98
125310	06/05/25	Reconciled		06/10/25	1053	CITY OF IMPERIAL	PETTY CASH- POOL 93436	80.00
125311	06/05/25	Printed			2676	CONSTANCIO S. TORRES	CLASSES- MAY 2025 83435	59.50
125312	06/05/25	Printed			132	COSTCO WHOLESALE	46912 83226	1,290.68
125313	06/05/25	Printed			3150	CPCA	11389 83130	402.00
125314	06/05/25	Reconciled		06/10/25	3872	DEANGELO CONTRACTING SERVICES	INV-039942 83617	19,339.22
125315	06/05/25	Reconciled		06/09/25	7257	DENNIS MORITA	5/19/2025 CAL CITIES- FUEL	50.40
125316	06/05/25	Reconciled		06/10/25	6426	EFR ENVIRONMENTAL	92409-25 83622	932.20
125317	06/05/25	Reconciled		06/09/25	1123	EMPIRE SOUTHWEST, LLC	EPVK0633850 83633	8,008.04
125318	06/05/25	Reconciled		06/10/25	019	FERGUSON ENTERPRISES, LLC	5402801 83431	785.81
125319	06/05/25	Printed			7145	FERGUSON WATERWORKS #1083	0880910 83613	1,494.28
125320	06/05/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-2163 83319	1,448.15
125321	06/05/25	Printed			4989	GEMINI GROUP LLC	1308 83605	2,993.00
125322	06/05/25	Printed			8710	GEORGINA MILLER	DEPOSIT REFUND#00190078 83660	200.00
125323	06/05/25	Reconciled		06/10/25	710	GRAINGER	9460089528 83626	77.45
125324	06/05/25	Reconciled		06/09/25	3039	HOLTVILLE TRIBUNE	0101929 83509	540.00
125325	06/05/25	Printed			2096	HOME DEPOT CREDIT SERVICES	8902719 83641	1,218.02
125326	06/05/25	Reconciled		06/09/25	028	IMPERIAL IRRIGATION DISTRICT	MAY 29, 2025	14,942.69
125327	06/05/25	Reconciled		06/11/25	1336	IMPERIAL LANDFILL- 4136	4136-000022371 Sludge 5/6-5/15 83614	2,772.87
125328	06/05/25	Printed			3075	IMPERIAL STEEL	12631 83137	64.66
125330	06/05/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B76128 83138	581.36
125331	06/05/25	Printed			123	IMPERIAL UNIFIED SCHOOL DIST.	AR25-00136 83439	2,578.36
125332	06/05/25	Reconciled		06/09/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	4577 83316	2,070.00
125333	06/05/25	Printed			6472	INGRAM LIBRARY SERVICES	87646398 82586	1,099.54

Check Register Report

Date: 06/13/2025
Time: 9:44 am
Page: 2

CITY OF IMPERIAL

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
125334	06/05/25	Printed			8709	INSTITUTE FOR LOCAL GOVERNMENT	3174 83514	35,000.00
125335	06/05/25	Printed			8703	INT'L FIREARM SPECIALIST	TRAINING 7/22-24 M. MURILLO 83131	629.00
125336	06/05/25	Reconciled		06/10/25	8644	JESSICA HURTADO	5/30/25	1,507.37
125337	06/05/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1999 - REISSUED 82764	3,000.00
125338	06/05/25	Printed			6365	JOHN DEERE FINANCIAL	117768201 83440	19,270.21
125339	06/05/25	Reconciled		06/11/25	868	K-C WELDING & RENTALS, INC.	213601 83429	1,198.58
125340	06/05/25	Reconciled		06/11/25	6722	KIEFER AQUATICS, THE LIFEGUARD	ORD001386923 83438	1,470.71
125341	06/05/25	Reconciled		06/11/25	2901	KIMBALL MIDWEST	103406378 83625	453.63
125342	06/05/25	Reconciled		06/09/25	6596	LC ENGINEERING CONSULTANTS INC	2605 82927	2,380.00
125343	06/05/25	Reconciled		06/10/25	1996	LEE TIRE CO.	404861 83237	2,257.22
125344	06/05/25	Printed			788	LIEBERT CASSIDY WHITMORE	294773 83314	4,240.00
125345	06/05/25	Reconciled		06/10/25	101	LINCOLN LIFE	5/30/25	542.00
125346	06/05/25	Reconciled		06/10/25	260	MALLORY SAFETY AND SUPPLY LLC	6168755 83608	70.05
125347	06/05/25	Printed			8702	MARTHA H. MASCARENO	9817-0155/2330 VICTORIA	99.88
125348	06/05/25	Reconciled		06/09/25	7254	MICHAEL LANKFORD	TUITION REIMB. BACKFLOW TESTER 83318	1,385.00
125349	06/05/25	Reconciled		06/11/25	1190	MISSIONSQUARE - 304257	5/30/25	326.40
125350	06/05/25	Reconciled		06/10/25	8669	NAPA AUTO PARTS	567389 83635	432.07
125351	06/05/25	Reconciled		06/10/25	8633	NC CHILD SUPPORT CENTRALIZED	5/30/25	264.00
125352	06/05/25	Reconciled		06/10/25	079	ONE SOURCE DISTRIBUTORS	S007909036.001 83230	1,072.14
125353	06/05/25	Printed			219	PADRE USA	32304 83638	424.42
125354	06/05/25	Printed			4562	PET WASTE ELIMINATOR	43424285 83421	172.40
125355	06/05/25	Printed			084	PITNEY BOWES BANK INS	8000900004665836 5/27/25 83651	400.00
125356	06/05/25	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3107251158 83654	521.53
125357	06/05/25	Reconciled		06/10/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JUNE 2025 82750	6,131.76
125358	06/05/25	Reconciled		06/10/25	8516	QUICK QUACK CAR WASH	ARB223954 83140	303.84
125359	06/05/25	Printed			3786	RINGCENTRAL INC	CD_001121763 83231	2,736.49
125360	06/05/25	Reconciled		06/09/25	7343	ROVE ENGINEERING INC	7136 83500	375,403.31
125361	06/05/25	Reconciled		06/09/25	7343	ROVE ENGINEERING INC	7044- REISSUED 83000	851,119.63
125362	06/05/25	Reconciled		06/10/25	957	SC FUELS	IN-0000131359 83609	1,460.92
125363	06/05/25	Reconciled		06/09/25	3750	SERGIO SOTO	8395 83128	45.00
125364	06/05/25	Reconciled		06/11/25	1239	SHERWIN-WILLIAMS	7426-6 83600	336.58
125365	06/05/25	Printed			6118	SIGN FACTORY	7617 83134	2,392.96
125366	06/05/25	Printed			2365	SPARKLETTS	24671719 052425	409.99
125367	06/05/25	Reconciled		06/11/25	7623	STERICYCLE, INC.	8010796641 83653	90.69
125368	06/05/25	Reconciled		06/11/25	3716	STRIKE VISUALS	PI34999 83437	28.12
125369	06/05/25	Printed			068	SUNBELT RENTALS, INC.	169083503-0003 83426	2,240.40
125370	06/05/25	Reconciled		06/10/25	1265	SUPERIOR READY MIX CONCRETE LP	950000371189 83139	1,270.86
125371	06/05/25	Reconciled		06/10/25	8681	THOMAS GARCIA	5/20/2025 ICSC CONF. -FUEL	59.74
125372	06/05/25	Reconciled		06/11/25	5774	TOTAL INDUSTRIES INC.	3747 83504	992.00
125383	06/05/25	Reconciled		06/10/25	5837	U.S. BANK	MGM 05/07/25 82781	20,901.74
125384	06/05/25	Printed			275	UNDERGROUND SERVICE ALERT OF	24-253926 83655	238.20
125385	06/05/25	Printed			2008	UNITED PARCEL SERVICE	Y00924205	82.37
125386	06/05/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/30/25	6.00
125387	06/05/25	Reconciled		06/10/25	8133	UNIVAR SOLUTIONS USA INC.	52925574 83620	6,965.64
125390	06/05/25	Reconciled		06/09/25	615	VALLEY PEST SERVICES, INC	14350194	1,515.00
125391	06/05/25	Printed			611	VERIZON WIRELESS	6114188914	526.62
125392	06/05/25	Reconciled		06/10/25	2081	VESTIS GROUP, LLC	MAY 30, 2025	3,206.18

Check Register Report

Date: 06/13/2025
Time: 9:44 am
Page: 3

CITY OF IMPERIAL

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
125393	06/05/25	Reconciled		06/10/25	8626	VISION TRAFFIC CONTROL INC.	889 83621	4,729.23
125394	06/05/25	Reconciled		06/09/25	5674	WAGeworks, INC	INV7859139 83310	140.60
125395	06/05/25	Reconciled		06/10/25	1715	WAXIE SANITARY SUPPLY	83250935 83606	66.47
125396	06/09/25	Printed			8705	ALFREDO & DOMITILA RODRIGUEZ	9948-3113/498 TRESHILL#228	243.09
125397	06/09/25	Printed			195	ALLIED WASTE	0467-001747732 83643	182,762.89
125398	06/09/25	Printed			8706	DIEGO LA TORRE	9610-0060/681 DESERT WILLOW	136.88
125399	06/09/25	Printed			8704	FRANCISCO MARTINEZ	9936-0943/612 N IMPERIAL #A	89.83
125400	06/09/25	Printed			8708	FRANCO POLO	8914-1305/253 ROSARITO	86.75
125401	06/09/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	JUNE 3, 2025	4,317.10
125402	06/09/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B76183 83433	201.90
125403	06/09/25	Printed			350	IMPERIAL VALLEY PAINT CENTER	402808B 83434	305.21
125404	06/09/25	Printed			8417	KOBUS INC.	500-1010 83618	10,484.08
125405	06/09/25	Printed			8707	LEONARDO MONRREAL	9948-3125/498 TRESHILL #128	101.39
125406	06/09/25	Printed			8516	QUICK QUACK CAR WASH	ARB223796 83656	208.89
125407	06/09/25	Printed			1239	SHERWIN-WILLIAMS	7703-8 83642	534.53
125408	06/09/25	Printed			6883	ULINE	193164388 83645	2,038.89
125409	06/09/25	Printed			1715	WAXIE SANITARY SUPPLY	83177018 83639	691.76

Total Checks: 109

Checks Total (excluding void checks):

1,688,820.33

Total Payments: 109

Bank Total (excluding void checks):

1,688,820.33

Total Payments: 109

Grand Total (excluding void checks):

1,688,820.33