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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
125544	06/18/25	Reconciled		06/23/25	7065	2K TOWER SERVICES LLC	593 83246	1,550.00
125545	06/18/25	Printed			735	ACADEMI AWARDS & TROPHIES	8522 83141	38.97
125546	06/18/25	Printed			8713	ADRIAN MUNOZ	9995-1130/511 N G	172.29
125551	06/18/25	Reconciled		06/25/25	5956	AMAZON CAPITAL SERVICES	11X6-MKP3-YJRX 83508	10,071.79
125552	06/18/25	Reconciled		06/25/25	1338	AMERICAN RED CROSS	22854186 83861	543.00
125553	06/18/25	Reconciled		06/24/25	1066	AT & T	23589476	372.98
125554	06/18/25	Reconciled		06/24/25	8279	AT&T MOBILITY	287326019818X06042025	5,121.21
125555	06/18/25	Printed			4400	BABCOCK LABORATORIES, INC.	CF50244-8203 83649	676.30
125558	06/18/25	Reconciled		06/24/25	732	BAKER & TAYLOR BOOKS	2039103746 82968	1,242.54
125559	06/18/25	Printed			8547	BIOMETRICS4ALL, INC	MCTIPD0001 83143	2,060.00
125562	06/18/25	Reconciled		06/24/25	7158	BLUETARP FINANCIAL, INC.	I53046 83857	1,879.05
125563	06/18/25	Reconciled		06/25/25	7808	BOOT BARN HOLDINGS	155849 G. CASTRO 83648	400.00
125564	06/18/25	Reconciled		06/24/25	8296	BRAWLEY ANALYTICAL, INC.	001186 83813	109.50
125565	06/18/25	Reconciled		06/24/25	674	BRENNTAG	BPI522751 83650	4,552.68
125566	06/18/25	Reconciled		06/24/25	3765	BRODART CO.	B7004642 82955	1,003.56
125567	06/18/25	Reconciled		06/24/25	251	CALIFORNIA JPIA	INV8256 82789	11,600.00
125568	06/18/25	Reconciled		06/25/25	455	CALIFORNIA STATE DISBURSEMENT	6/13/25	1,594.13
125569	06/18/25	Reconciled		06/25/25	3669	CANON U.S.A. INC	41245690 83667	2,863.57
125570	06/18/25	Reconciled		06/24/25	4695	CARMEN FIERRO-GONZALEZ	7/5/25 - 7/11/25 NASRO-CONFERENCE	520.00
125571	06/18/25	Reconciled		06/24/25	8250	CENGAGE LEARNING INC.	999100577708 83391	1,423.83
125572	06/18/25	Reconciled		06/23/25	8104	CLIFFORD SCHNEIDER IV	TUITION REIMB-GEN CHEMISTRY 83325	778.70
125573	06/18/25	Printed			514	CORE & MAIN LP	X019055 83815	542.84
125574	06/18/25	Printed			132	COSTCO WHOLESALE	46992 83441	402.99
125575	06/18/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN11 83145	1,475.00
125576	06/18/25	Printed			8722	DANIEL GRUMMETT	REFUND-INSURANCE PYMT 83326	105.00
125577	06/18/25	Reconciled		06/25/25	1056	DELL MARKETING L.P.	10819389792 83240	1,544.34
125578	06/18/25	Printed			1287	DEMCO, INC.	7654293 83563	321.61
125579	06/18/25	Reconciled		06/25/25	1573	DEPARTMENT OF JUSTICE	822750 83326	352.00
125580	06/18/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MAY 2025 EXPENSES 82790	8,695.04
125581	06/18/25	Printed			8717	DIDRIA CINTORA	9925-0426/637 LAS VILLAS	117.28
125582	06/18/25	Reconciled		06/25/25	517	DYNAMIC CONSULTING ENGINEERS	3907127.01 83527	2,400.00
125583	06/18/25	Reconciled		06/23/25	6426	EFR ENVIRONMENTAL	92464-25 83817	551.50
125584	06/18/25	Printed			226	EL CENTRO REGIONAL	280002151 83147	37.00
125585	06/18/25	Printed			8719	EMMANUEL AVILA	9925-0535/661 LINDA VISTA	100.25
125586	06/18/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-06052025 83662	13,278.81
125587	06/18/25	Printed			8711	ERIK QUIHUIS	9211-0124/624 LILAC	121.45
125588	06/18/25	Printed			8724	FAVIOLA MORALES AVILA	9988-3022/798 TRESHILL #207	10.12
125589	06/18/25	Reconciled		06/24/25	7145	FERGUSON WATERWORKS #1083	0882478 83814	1,241.93
125590	06/18/25	Reconciled		06/24/25	6327	GALLS, LLC	031468995 82686	832.01
125591	06/18/25	Reconciled		06/24/25	4456	GRAFFIK SCREEN PRINTING	4298 83862	662.29
125592	06/18/25	Reconciled		06/24/25	710	GRAINGER	9510214373 83812	303.44
125593	06/18/25	Reconciled		06/25/25	4894	GRANITE DATA SOLUTIONS	IN100504-1 83245	190.00
125594	06/18/25	Reconciled		06/24/25	7720	GREEN RUBBER-KENNEDY AG	I-107611 83851	228.08
125595	06/18/25	Reconciled		06/24/25	8224	HEALTH AND HUMAN RESOURCE	E0346654 83321	144.44
125596	06/18/25	Printed			8712	HECTOR MEJIA	9998-0330/550 W BANTA	172.17
125597	06/18/25	Reconciled		06/25/25	264	HINDERLITER, DE LLAMAS &	SIN051048 83665	1,634.89
125598	06/18/25	Reconciled		06/23/25	3039	HOLTVILLE TRIBUNE	0101952 83530	210.00
125600	06/18/25	Printed			2096	HOME DEPOT CREDIT SERVICES	8903985 83859	3,152.42
125601	06/18/25	Reconciled		06/25/25	4377	HUBER TECHNOLOGY INC	II10008510 82349	69,067.64

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<b>US BANK Checks</b>								
125602	06/18/25	Printed			3160	IMPERIAL COUNTY	2025-26 LAFCO BUDGET 82787	28,505.00
125603	06/18/25	Printed			120	AUDITOR-CONTRO IMPERIAL COUNTY FIRE	MAY 2025 82783	115,253.77
125604	06/18/25	Reconciled		06/23/25	028	DEPT. IMPERIAL IRRIGATION	80008274 6/9/25	62,260.00
125605	06/18/25	Reconciled		06/23/25	4264	DISTRICT IMPERIAL IRRIGATION	3139598 6/9/25	6,830.00
125606	06/18/25	Reconciled		06/25/25	1336	DISTRICT IMPERIAL LANDFILL- 4136	4136-000022410 Sludge 5/20-31 83820	2,115.82
125607	06/18/25	Printed			102	IMPERIAL POLICE OFFICERS	6/13/25	1,267.50
125608	06/18/25	Reconciled		06/25/25	221	ASSN. IMPERIAL PRINTERS	25-1474 83533	495.53
125610	06/18/25	Printed			3187	IMPERIAL TRUSS & LUMBER	B76522 83858	836.84
125611	06/18/25	Reconciled		06/24/25	7147	CO. IMPERIAL VALLEY CHRYSLER	84032 83801	328.77
125612	06/18/25	Printed			2523	DODGE IMPERIAL VALLEY EMPLOYER	ANNUAL MEMBERSHIP 25/26 83323	50.00
125613	06/18/25	Reconciled		06/23/25	2099	IMPERIAL VALLEY	4631 83328	1,382.72
125614	06/18/25	Reconciled		06/24/25	5033	OCCUPATIONAL M INFO SEND INC.	287815 83661	1,929.37
125618	06/18/25	Reconciled		06/24/25	6472	INGRAM LIBRARY SERVICES	88343644 83561	2,593.00
125619	06/18/25	Reconciled		06/23/25	8644	JESSICA HURTADO	6/13/25	1,405.92
125620	06/18/25	Printed			8141	JGC GOVERNMENT	2032 82786	3,000.00
125621	06/18/25	Printed			6365	RELATIONS, INC. JOHN DEERE FINANCIAL	W7414343 83818	846.25
125622	06/18/25	Reconciled		06/24/25	500	JONES BROTHERS GLASS	35068 83445	1,268.55
125623	06/18/25	Reconciled		06/23/25	642	CO. JORDAN CENTRAL	E01958 83449	14,701.94
125624	06/18/25	Printed			5654	IMPLEMENT CO. JOSE LOPEZ	9894-0290/613 N C	7.42
125625	06/18/25	Reconciled		06/24/25	868	K-C WELDING & RENTALS, INC.	213946 83828	7,694.47
125626	06/18/25	Printed			8715	KANOPY INC.	KFSL-0614 82975	1,500.00
125627	06/18/25	Reconciled		06/24/25	2901	KIMBALL MIDWEST	103430922 83825	9,858.05
125628	06/18/25	Reconciled		06/23/25	7983	KRISTEN SMITH	6/26/25 - 7/2/25 SHRM ANNUAL CONF.	413.25
125629	06/18/25	Printed			8716	KRYZETH K. ACEVES	9978-3014/498 TRESHILL #107	147.54
125630	06/18/25	Printed			1647	LA BRUCHERIE IRRIGATION	304792C 83863	861.25
125631	06/18/25	Reconciled		06/24/25	5230	SUPPLY LABOR COMPLIANCE	2913 83524	1,425.00
125632	06/18/25	Reconciled		06/24/25	6596	CONSULTANTS LC ENGINEERING	2626 83517	1,585.00
125633	06/18/25	Printed			427	CONSULTANTS INC LEAGUE OF CA CITIES	1988 82793	270.00
125634	06/18/25	Reconciled		06/24/25	1996	LEE TIRE CO.	404734 83804	2,130.68
125635	06/18/25	Printed			101	LINCOLN LIFE	6/13/25	742.00
125636	06/18/25	Printed			8682	LONGORIA INVESTIGATIONS	MAY 2025 82791	1,935.00
125637	06/18/25	Printed			7607	MARK JANOSZ	7/5/25 - 7/11/25 NASRO CONFERENCE	520.00
125638	06/18/25	Reconciled		06/24/25	1190	MISSIONSQUARE - 304257	6/13/25	326.40
125639	06/18/25	Printed			776	MOSS, LEVY & HARTZHEIM	17459 83664	15,000.00
125640	06/18/25	Printed			8669	LLP NAPA AUTO PARTS	567296 83800	235.99
125641	06/18/25	Reconciled		06/24/25	8633	NC CHILD SUPPORT	6/13/25	264.00
125642	06/18/25	Printed			8654	CENTRALIZED NORBERTO IRUNGARAY	TTCO TICKET PAYOUT-REISSUED 82882	987.00
125643	06/18/25	Printed			2510	NTU TECHNOLOGIES, INC.	13201 83802	21,529.72
125644	06/18/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007914424.001 83819	558.49
125645	06/18/25	Reconciled		06/25/25	219	PADRE USA	16032086 83450	1,382.20
125646	06/18/25	Reconciled		06/25/25	8720	PAOLA ARAMBURO	9986-1765/122 W 9TH #208	38.86
125647	06/18/25	Printed			8714	PATRICIA MARTIN	9523-0028/2678 JADE TREE	4.75
125648	06/18/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2934 82529	5,439.67
125649	06/18/25	Reconciled		06/25/25	694	REXEL OF AMERICA, LLC	S142595041.001 83241	319.31

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<b>US BANK Checks</b>								
125650	06/18/25	Printed			2681	RIVERSIDE COUNTY SHERIFF-	BCTC0087865 SCHAFFER 83148	1,620.00
125651	06/18/25	Reconciled		06/23/25	7343	ROVE ENGINEERING INC	7140 83525	1,249,119.77
125652	06/18/25	Reconciled		06/23/25	3526	RSD	3344648-00 83821	420.37
125653	06/18/25	Reconciled		06/24/25	1105	SCHOLASTIC INC,	72128840 82988	491.89
125654	06/18/25	Reconciled		06/24/25	979	SELLERS PETROLEUM	CL44926	15,895.38
125655	06/18/25	Reconciled		06/23/25	3750	SERGIO SOTO	8339 83830	420.00
125656	06/18/25	Reconciled		06/23/25	8721	SOUTHSTAR ENGINEERING &	COI-AB-002 83518	5,364.00
125657	06/18/25	Reconciled		06/23/25	6193	STRADLING YOCCA CARLSON&RAUTH,	420214 82788	2,143.00
125658	06/18/25	Printed			7944	SURE-CLOSE INC.	3343 83531	10,200.00
125659	06/18/25	Printed			7708	TUCKER MINI STORAGE	JUNE 2025- UNIT 425 83860	260.00
125660	06/18/25	Reconciled		06/24/25	8532	TYLER BRINKERHOFF	006 82794	3,600.00
125665	06/18/25	Reconciled		06/23/25	5837	U.S. BANK	AMAZON 5/21/25 83557	5,856.69
125666	06/18/25	Printed			6883	ULINE	193223423 83824	1,024.32
125667	06/18/25	Reconciled		06/25/25	2008	UNITED PARCEL SERVICE	Y00924225 6/6/25	416.68
125668	06/18/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/13/25	6.00
125669	06/18/25	Reconciled		06/23/25	931	URBAN FUTURES INCORPORATED	CD-2024-065 83663	11,500.00
125670	06/18/25	Printed			8519	VAN DERMYDEN MAKUS LAW	34061 83327	1,642.50
125671	06/18/25	Printed			8150	VENCER PUBLIC AFFAIRS &	301 82785	2,000.00
125672	06/18/25	Reconciled		06/24/25	5639	WAGeworks, INC	INV7801132 83324	300.00
125673	06/18/25	Reconciled		06/24/25	1568	WEBB AND ASSOCIATES	ARIV0008706 83832	61,957.05
125674	06/18/25	Printed			487	XPRESS LUBE	215664 83526	172.47
125675	06/18/25	Printed			8718	ZACHARY WISE	9956-1350/806 W BARIONI	4.45
125986	06/25/25	Printed			735	ACADEMI AWARDS & TROPHIES	8550 83150	19.49
125987	06/25/25	Printed			735	ACADEMI AWARDS & TROPHIES	8551 83150	97.43
125988	06/25/25	Printed			8325	ALYSSA FERRELL	6/29/25 - 7/2/25 SHRM CONFERENCE	301.00
125990	06/25/25	Printed			5956	AMAZON CAPITAL SERVICES	1X3T-TTLF-WFVK 83566	1,459.89
125991	06/25/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D856642 JUNE 2025 83670	4,467.85
125992	06/25/25	Printed			1338	AMERICAN RED CROSS	22875005 83872	400.00
125993	06/25/25	Printed			8733	ANDRES CASTRO	95120110/581 W LEE	165.50
125994	06/25/25	Printed			8727	ANGIE T. AGUILERA	95250084/642 W BREWER #115	163.36
125995	06/25/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 6/17/25	113.59
125998	06/25/25	Printed			4400	BABCOCK LABORATORIES, INC.	SINV113448 83839	4,198.62
125999	06/25/25	Printed			7158	BLUETARP FINANCIAL, INC.	I57019 83876	38.86
126000	06/25/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001237 83841	3,537.00
126001	06/25/25	Printed			8734	BRITTEN, INC	25410885 83870	2,614.72
126002	06/25/25	Printed			8730	BRYAN M PANTOJA VAZQUEZ	99784151/480 TRESHILL #188	161.59
126003	06/25/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	6/27/25	1,478.75
126004	06/25/25	Printed			4138	CHRISTOPHER KEMP	TUITION REIMB-COLL SYSTEMS 83331	679.25
126005	06/25/25	Printed			8736	CONEXWEST	PRO-22840 83871	21,296.38
126006	06/25/25	Printed			8732	CONNIE ESCOBAR	WASTE MGMT REFUND 83537	500.00
126007	06/25/25	Printed			132	COSTCO WHOLESALE	47065 83701	33.54
126008	06/25/25	Printed			8515	CROWD CONTROL INDUSTRIES	26520 83869	1,986.00
126009	06/25/25	Printed			8725	CRUZ ZAVALA	97230405/2600 SAND STONE	181.25
126010	06/25/25	Printed			1302	DAVID TURCH & ASSOCIATES	JUNE 2025	5,000.00
126011	06/25/25	Printed			1287	DEMCO, INC.	7659572 83572	408.23
126012	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	390781.16 83536	2,200.00
126013	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	390781.17 83542	2,375.00
126014	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	390781.18 83543	2,200.00

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<b>US BANK Checks</b>								
126015	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	390781.19 83544	4,000.00
126016	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907124.01 83540	5,400.00
126017	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907125.01 83541	6,000.00
126018	06/25/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907126.01 83539	3,600.00
126019	06/25/25	Printed			226	EL CENTRO REGIONAL	280002164 83149	74.00
126020	06/25/25	Printed			7953	FRANCES NEWELL	98961410/118 DAHLIA	100.21
126021	06/25/25	Printed			8552	FUN EXPRESS, LLC	737615533-02 83867	806.48
126022	06/25/25	Printed			4456	GRAFFIK SCREEN PRINTING	4267 83873	228.38
126023	06/25/25	Printed			2181	HARRIS COMPUTER SYSTEMS	INHFORM00167 83658	156.24
126024	06/25/25	Printed			4377	HUBER TECHNOLOGY INC	CD10028875 82350	14,147.82
126025	06/25/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	JUNE 23, 2025	12,022.08
126026	06/25/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022442 83836	1,372.01
126027	06/25/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	6/27/25	1,267.50
126028	06/25/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4672 83332	1,127.72
126029	06/25/25	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	250531-27 83529	16,932.00
126031	06/25/25	Printed			6472	INGRAM LIBRARY SERVICES	88483776 83382	1,623.13
126032	06/25/25	Printed			8644	JESSICA HURTADO	6/27/25	394.62
126033	06/25/25	Printed			8726	KENYA ARREOLA	98200502/2355 BEST	27.91
126034	06/25/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2637 83538	2,975.00
126035	06/25/25	Printed			101	LINCOLN LIFE	6/27/25	742.00
126036	06/25/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6184305 83837	112.27
126037	06/25/25	Printed			8729	MARK A DIAZ	99784158/480 TRESHILL #287	202.59
126038	06/25/25	Printed			8731	MARTHA L. LOWRIE	96190014/673 KITTY HAWK	96.96
126039	06/25/25	Printed			1190	MISSIONSQUARE - 304257	6/27/25	326.40
126041	06/25/25	Printed			8669	NAPA AUTO PARTS	567867 83875	289.73
126042	06/25/25	Printed			1856	NATIONAL BUSINESS FURNITURE	QL347637-TDQ 83856	1,053.84
126043	06/25/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	6/27/25	264.00
126044	06/25/25	Printed			2295	NEW BORDER TACTICAL, INC	A217305 83700	232.87
126045	06/25/25	Printed			8728	RENEE LEYVA	99793060/408 BUTTERFIELD	110.82
126046	06/25/25	Printed			3750	SERGIO SOTO	8531 83702	45.00
126047	06/25/25	Printed			1239	SHERWIN-WILLIAMS	8171-7 83842	298.91
126048	06/25/25	Printed			8721	SOUTHSTAR ENGINEERING &	406 83535	596.00
126049	06/25/25	Printed			3716	STRIKE VISUALS	INV35163 83855	3,874.55
126050	06/25/25	Printed			8735	TANNIA GUTIERREZ	REFUND-SWIM LESSONS 83865	65.00
126051	06/25/25	Printed			104	TEAMSTERS, LOCAL 542	6/27/25	2,146.00
126052	06/25/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	6/27/25	1,147.12
126053	06/25/25	Printed			7708	TUCKER MINI STORAGE	JULY 2025- UNIT 358 83597	250.00
126054	06/25/25	Printed			6883	ULINE	193583539 83874	807.40
126055	06/25/25	Printed			2008	UNITED PARCEL SERVICE	Y00924245 6/20/25	32.18
126056	06/25/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/27/25	6.00
126059	06/25/25	Printed			615	VALLEY PEST SERVICES, INC	14351046	1,365.00
126060	06/25/25	Printed			1827	WILKINSON REAL ESTATE	92130293/221 BUCKSKIN RANCH	111.82

**Total Checks: 183**

**Checks Total (excluding void checks): 1,993,639.10**

**Total Payments: 183**

**Bank Total (excluding void checks): 1,993,639.10**

# Check Register Report

Date: 06/26/2025

Time: 9:27 am

Page: 5

CITY OF IMPERIAL

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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**Total Payments: 183**

**Grand Total (excluding void checks): 1,993,639.10**