

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>								
126061	06/30/25	Printed			195	ALLIED WASTE	0467-001749869 83986	17,204.33
126065	06/30/25	Reconciled		07/07/25	5956	AMAZON CAPITAL SERVICES	14WG-MPFR-WVH1 83591	2,665.22
126066	06/30/25	Reconciled		07/07/25	656	AQUA METRIC	INV0108692 83846	12,362.20
126067	06/30/25	Printed			6745	ASSOCIATION FOR RURAL & SMALL	76496 83909	300.00
126068	06/30/25	Printed			4400	BABCOCK LABORATORIES, INC.	CF51395-8203 83966	1,285.72
126069	06/30/25	Reconciled		07/07/25	3869	BASE HILL INC.	26080 JUNE 2025 83972	4,497.00
126070	06/30/25	Reconciled		07/07/25	7158	BLUETARP FINANCIAL, INC.	161512 83992	298.69
126071	06/30/25	Printed			6222	CODE EXXPERTS, LLC	2025-0011 83756	950.00
126072	06/30/25	Printed			3870	COMMERCIAL AVENUE TRUCK &	COM1-304620 83985	1,871.85
126073	06/30/25	Reconciled		07/07/25	2676	CONSTANCIO S. TORRES	CLASSES- JUNE 2025 83893	189.00
126074	06/30/25	Reconciled		07/07/25	784	CONTROL PARTS	202508478 83958	4,378.71
126075	06/30/25	Reconciled		07/07/25	1056	DELL MARKETING L.P.	10821005560 83751	1,021.21
126076	06/30/25	Printed			1287	DEMCO, INC.	7663124 83589	1,239.22
126077	06/30/25	Reconciled		07/08/25	2019	DRISCOLLS	10092 83878	346.40
126078	06/30/25	Reconciled		07/08/25	207	EL CENTRO MOTORS	5237168 83977	46.15
126079	06/30/25	Printed			2929	EXIT IMPERIAL REALTY	8414-1208/263 LA PAZ	171.74
126080	06/30/25	Reconciled		07/07/25	8740	FERNANDO RUIZ, INC.	170576 83994	5,100.00
126081	06/30/25	Reconciled		07/07/25	8552	FUN EXPRESS, LLC	73695809605 83883	213.71
126082	06/30/25	Printed			4456	GRAFFIK SCREEN PRINTING	4321 83884	103.31
126083	06/30/25	Reconciled		07/08/25	7720	GREEN RUBBER-KENNEDY AG	I-107722 83879	150.59
126084	06/30/25	Reconciled		07/08/25	117	HAAKER EQUIPMENT COMPANY	INV10566 83848	1,395.04
126085	06/30/25	Reconciled		07/07/25	2096	HOME DEPOT CREDIT SERVICES	8902724 83850	585.00
126086	06/30/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24899 83956	1,170.00
126087	06/30/25	Printed			3075	IMPERIAL STEEL	12668 83968	112.07
126088	06/30/25	Reconciled		07/08/25	3187	IMPERIAL TRUSS & LUMBER CO.	C24571 83880	257.57
126089	06/30/25	Reconciled		07/08/25	7777	IMPERIAL VALLEY AIR CONDITIONI	4820 83970	960.00
126092	06/30/25	Reconciled		07/07/25	6472	INGRAM LIBRARY SERVICES	88891778 83369	1,832.15
126093	06/30/25	Printed			8737	JESUS BEAL	9926-0061/518 ROSSER	79.58
126094	06/30/25	Printed			868	K-C WELDING & RENTALS, INC.	214656 83959	3.41
126095	06/30/25	Printed			6722	KIEFER AQUATICS, THE LIFEGUARD	ORD001394367 83882	325.84
126096	06/30/25	Reconciled		07/07/25	2901	KIMBALL MIDWEST	103460101 83957	333.32
126097	06/30/25	Reconciled		07/07/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	305517C 83954	969.83
126098	06/30/25	Reconciled		07/07/25	1996	LEE TIRE CO.	405692 83845	3,983.61
126099	06/30/25	Printed			8738	MATHEW GARCIA	9948-0937/2300 MYRTLE#67	96.33
126103	06/30/25	Reconciled		07/08/25	8669	NAPA AUTO PARTS	568053 83991	4,034.65
126105	06/30/25	Reconciled		07/08/25	4481	O'REILLY	2687-146918 83961	2,290.03
126106	06/30/25	Printed			084	PITNEY BOWES BANK INS	8000900004665836 6/26/25 83672	201.00
126107	06/30/25	Reconciled		07/07/25	7495	POLYDYNE INC.	1933931 83951	29,292.94
126108	06/30/25	Reconciled		07/07/25	8591	PREMIER INDUSTRIES	75151 83952	620.83
126109	06/30/25	Printed			3701	RAMTECH ENTERPRISED LTD	5817-G344 83964	4,655.08
126110	06/30/25	Printed			8739	ROCIO FREGOSO	9978-0967/2300 MYRTLE #76	94.92
126111	06/30/25	Reconciled		07/07/25	7343	ROVE ENGINEERING INC	7169 83545	497,395.99
126112	06/30/25	Reconciled		07/07/25	3526	RSD	3344809-00 83840	1,280.78
126113	06/30/25	Reconciled		07/07/25	1239	SHERWIN-WILLIAMS	9356-2 83962	376.21
126114	06/30/25	Printed			135	SOCALGAS	420 S IMPERIAL 5/9-6/10/25 83953	69.45
126115	06/30/25	Reconciled		07/08/25	1265	SUPERIOR READY MIX CONCRETE LP	2506-287364 83847	719.41
126116	06/30/25	Printed			4473	TRACTOR SUPPLY CO	242011 83708	103.85
126117	06/30/25	Printed			6883	ULINE	194612862 83885	2,196.17

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126118	06/30/25	Reconciled		07/08/25	2008	UNITED PARCEL SERVICE	Y00924255 6/30/25	30.60
126119	06/30/25	Reconciled		07/08/25	8133	UNIVAR SOLUTIONS USA INC.	53105639 83971	6,965.64
126120	06/30/25	Reconciled		07/07/25	6313	US AIR CONDITIONING	7398211 83963	1,037.18
126121	06/30/25	Reconciled		07/08/25	2081	VESTIS GROUP, LLC	JUNE 2025	3,288.24
126122	06/30/25	Reconciled		07/07/25	5674	WAGeworks, INC	INV7967786 83334	140.60
126276	07/09/25	Printed			1021	AGGREGATE PRODUCTS, INC.	60007 84155	1,741.58
126277	07/09/25	Printed			195	ALLIED WASTE	TRASH- JUNE 2025 83678	159,869.98
126280	07/09/25	Printed			5956	AMAZON CAPITAL SERVICES	1PP1-D9CK-9CMD 83712	5,513.73
126281	07/09/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 7/1/25	1,958.54
126282	07/09/25	Printed			8279	AT&T MOBILITY	287335981894X07042025	5,309.88
126283	07/09/25	Printed			7158	BLUETARP FINANCIAL, INC.	I60419 84149	125.96
126284	07/09/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001254 84135	109.50
126285	07/09/25	Printed			8741	CENTRICITY GIS, LLC	1750 83757	50,000.00
126286	07/09/25	Printed			6222	CODE EXXPERTS, LLC	2025-0010 83773	2,850.00
126287	07/09/25	Printed			784	CONTROL PARTS	202508513 83895	2,387.15
126288	07/09/25	Printed			132	COSTCO WHOLESALE	47098 83783	108.24
126289	07/09/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN12 83721	1,327.50
126290	07/09/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JUNE 2025 EXPENSE 84200	6,500.00
126291	07/09/25	Printed			2019	DRISCOLLS	10319 84017	86.60
126292	07/09/25	Printed			7145	FERGUSON WATERWORKS #1083	0884167 83969	1,191.60
126293	07/09/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-2390 83340	1,163.50
126294	07/09/25	Printed			2096	HOME DEPOT CREDIT SERVICES	3900642 83899	1,544.32
126295	07/09/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JUNE 2025 83727	280.00
126296	07/09/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JUNE 2025 82798	114,225.63
126297	07/09/25	Printed			8021	IMPERIAL COUNTY SHERIFF'S	06302025-01 DISPATCH Q2 83719	75,000.00
126298	07/09/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 7, 2025	68,651.24
126299	07/09/25	Printed			221	IMPERIAL PRINTERS	25-1750 83733	94.82
126300	07/09/25	Printed			3075	IMPERIAL STEEL	12666 83723	37.21
126301	07/09/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C24618 84139	479.99
126302	07/09/25	Printed			1555	IMPERIAL VALLEY PRESS	455610 84148	4,065.78
126303	07/09/25	Printed			5033	INFO SEND INC.	289656 83681	1,908.30
126305	07/09/25	Printed			6472	INGRAM LIBRARY SERVICES	88990840 83934	848.43
126306	07/09/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2043 84204	3,000.00
126307	07/09/25	Printed			2901	KIMBALL MIDWEST	103507056 84138	224.31
126309	07/09/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1313 PASEO LIGHTING 83679	15,156.44
126310	07/09/25	Printed			1996	LEE TIRE CO.	405686 83722	743.26
126311	07/09/25	Printed			788	LIEBERT CASSIDY WHITMORE	297302 83335	1,132.00
126312	07/09/25	Printed			816	LOCAL AGENCY FORMATION	IMPC0625 84201	2,977.80
126313	07/09/25	Printed			8744	MARIA T. PARGA	9981-0730/408 W 6TH	48.49
126314	07/09/25	Printed			8314	MOTION INDUSTRIES, INC	CA05-01143918 83754	3,306.84
126315	07/09/25	Printed			8669	NAPA AUTO PARTS	568065 83898	1,020.65
126316	07/09/25	Printed			2510	NTU TECHNOLOGIES, INC.	13230 84152	12,448.38
126317	07/09/25	Printed			8577	OMEGA POLYGRAPH LLC	02117 83729	250.00
126318	07/09/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007914424.002 84136	2,553.69
126319	07/09/25	Printed			8682	PAUL LONGORIA	MAY 2025 82791	1,935.00
126320	07/09/25	Printed			8743	PERMITIUM, LLC	PER00040522 83730	3,250.00
126321	07/09/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2914 83769	70.03
126322	07/09/25	Printed			8516	QUICK QUACK CAR WASH	ARB227170 83676	208.89

