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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
126351	07/10/25	Reconciled		07/21/25	735	ACADEMI AWARDS & TROPHIES	8563 82796	101.76
126352	07/10/25	Reconciled		07/22/25	3709	ACCESS VG,LLC	INV-801197 83337	2,100.00
126353	07/10/25	Reconciled		07/23/25	5201	AIR MED CARE NETWORK	5882-2025625 83333	8,100.00
126354	07/10/25	Printed			023	AIRWAVE COMMUNICATIONS	450914 82277	8,267.21
126355	07/10/25	Reconciled		07/21/25	2880	ALLIANT INSURANCE SERVICES	3137619 83344	2,475.00
126356	07/10/25	Printed			4400	BABCOCK LABORATORIES, INC.	CG50051-8203 84144	1,462.85
126357	07/10/25	Reconciled		07/21/25	7158	BLUETARP FINANCIAL, INC.	I62279 83897	273.83
126358	07/10/25	Reconciled		07/24/25	8747	BLUETRITON BRANDS INC.	05G8730277585	426.43
126359	07/10/25	Reconciled		07/21/25	674	BRENNTAG	BPI529964 84151	3,032.94
126360	07/10/25	Reconciled		07/17/25	251	CALIFORNIA JPIA	PROP00044 83671	1,215,989.00
126361	07/10/25	Reconciled		07/21/25	455	CALIFORNIA STATE DISBURSEMENT	7/11/25	1,594.13
126362	07/10/25	Reconciled		07/21/25	7803	CIVICPLUS, LLC	336404 83221	10,917.27
126363	07/10/25	Reconciled		07/28/25	4229	CSULB FOUNDATION	3529 83133	397.00
126364	07/10/25	Reconciled		07/28/25	6776	DIANA RAMOS	9966-1905/125 W BARIONI#216	77.36
126365	07/10/25	Printed			8247	FUSION LEARNING PARTNERS	062518 83770	1,000.00
126366	07/10/25	Reconciled		07/23/25	8748	GRANT WRITING USA	H7MW5BFVXDZ M. SHEFFIELD 83732	990.00
126367	07/10/25	Reconciled		07/17/25	8224	HEALTH AND HUMAN RESOURCE	E0348438 AUG 2025 83336	144.44
126368	07/10/25	Reconciled		07/22/25	2041	ICMA	1239273 T. LOPEZ 84013	200.00
126369	07/10/25	Reconciled		07/16/25	8040	IDA OBESO-MARTINEZ	7/16/25 - 7/18/25	347.60
126370	07/10/25	Printed			480	IMPERIAL COUNTY ASSESSOR.	2512 83776	218.31
126371	07/10/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9927-0067/471 SORREL	47.78
126372	07/10/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	7/11/25	1,217.50
126373	07/10/25	Reconciled		07/21/25	8746	IVETTHE ZEINEDDINE	9620-0117/2309 MONTECITO	137.85
126374	07/10/25	Reconciled		07/16/25	7685	JAMES W. MAIGA	183- DEPOSIT 83886	200.00
126375	07/10/25	Printed			7685	JAMES W. MAIGA	183-1 BALANCE 83887	200.00
126376	07/10/25	Reconciled		07/21/25	8753	JE ELECTRICAL ENGINEERING LLC	CA23-25 (50%) 84057	3,900.00
126377	07/10/25	Reconciled		07/21/25	8644	JESSICA HURTADO	7/11/25	394.62
126378	07/10/25	Reconciled		07/25/25	868	K-C WELDING & RENTALS, INC.	215114 84146	235.50
126379	07/10/25	Reconciled		07/17/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	306070C 83896	127.68
126380	07/10/25	Reconciled		07/21/25	101	LINCOLN LIFE	7/11/25	742.00
126381	07/10/25	Printed			8742	MIGUEL SOTO	8720-0276/184 SAMPSON	113.53
126382	07/10/25	Reconciled		07/21/25	1190	MISSIONSQUARE - 304257	7/11/25	526.40
126383	07/10/25	Reconciled		07/14/25	8617	MOISES M. MURILLO	7/21/25 - 7/24/25 FIREARM SPEC ACADEMY	301.00
126384	07/10/25	Reconciled		07/21/25	8669	NAPA AUTO PARTS	568100 84145	4,834.20
126385	07/10/25	Reconciled		07/21/25	8633	NC CHILD SUPPORT CENTRALIZED	7/11/25	264.00
126386	07/10/25	Printed			8745	OSCAR LOPEZ	9998-0702/450 WALL	140.96
126387	07/10/25	Reconciled		07/21/25	8091	POOL & ELECTRICAL PRODUCTS,	0021853956-001 84015	22.89
126388	07/10/25	Printed			6710	PREMIER RENTALS	POOL BASH-BALANCE 83890	1,113.57
126389	07/10/25	Reconciled		07/21/25	6710	PREMIER RENTALS	POOL BASH-DEPOSIT 83889	1,113.57
126390	07/10/25	Reconciled		07/21/25	8749	PRIMAL RESPONSE TRAINING	000022 83731	1,500.00
126391	07/10/25	Reconciled		07/21/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JULY 2025 83673	6,419.32
126392	07/10/25	Printed			8576	RAMIRO RAMOS	7/14/25 - 7/17/25 ESRI USER CONF.	267.25
126393	07/10/25	Reconciled		07/17/25	3526	RSD	3345438-00 84143	398.73
126394	07/10/25	Reconciled		07/21/25	957	SC FUELS	IN-0000157345 84154	1,602.81
126395	07/10/25	Reconciled		07/17/25	3262	SIMNSA HEALTH PLAN	140339 JULY 2025 83669	11,768.02

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US BANK Checks								
126396	07/10/25	Reconciled		07/22/25	275	UNDERGROUND SERVICE	24-254292 83674	230.80
126397	07/10/25	Printed			944	ALERT OF UNITED WAY OF IMPERIAL COUNTY	7/11/25	6.00
126427	07/22/25	Printed			023	AIRWAVE COMMUNICATIONS	450862 80227	26,284.47
126429	07/22/25	Reconciled		07/28/25	5956	AMAZON CAPITAL SERVICES	1YLR-RTF1-JXN3 81792	2,188.50
126430	07/22/25	Printed			4400	BABCOCK LABORATORIES, INC.	CF50587-8203 84158	815.03
126431	07/22/25	Reconciled		07/28/25	732	BAKER & TAYLOR BOOKS	2038909113 REISSUED 81763	386.42
126432	07/22/25	Reconciled		07/28/25	7158	BLUETARP FINANCIAL, INC.	160400 84170	752.22
126433	07/22/25	Reconciled		07/25/25	8296	BRAWLEY ANALYTICAL, INC.	001269 84160	109.50
126434	07/22/25	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	345278 83343	5,607.50
126435	07/22/25	Printed			3329	CI SOLUTIONS	00027312 83236	81.65
126436	07/22/25	Printed			514	CORE & MAIN LP	X259201 84176	100.54
126437	07/22/25	Printed			1573	DEPARTMENT OF JUSTICE	829854 83347	96.00
126438	07/22/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	392724.01 84192	95,250.00
126439	07/22/25	Reconciled		07/23/25	2191	EMBER HALLER	REIMB- TEMU SUPPLIES 81482	181.15
126440	07/22/25	Printed			8764	EMPATHY STUDIOS LLC	6038539000021617597 83558	849.00
126441	07/22/25	Printed			7506	GLADWELL GOVERNMENTAL SERVICES	5840 84205	9,990.00
126442	07/22/25	Reconciled		07/28/25	710	GRAINGER	9559038568 83987	768.72
126443	07/22/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-107824 84177	185.27
126444	07/22/25	Reconciled		07/28/25	8762	HYDROCORP LLC	INV00335 84181	8,499.00
126445	07/22/25	Printed			8505	ILLINOIS LIBRARY ASSOCIATION	317637 83592	363.04
126446	07/22/25	Reconciled		07/28/25	4264	IMPERIAL IRRIGATION DISTRICT	3139598 7/14/25	6,732.00
126447	07/22/25	Reconciled		07/28/25	1336	IMPERIAL LANDFILL- 4136	4136-000022477 Sludge 6/17-30 84159	1,527.30
126448	07/22/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B76252 84171	19.59
126449	07/22/25	Reconciled		07/28/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	4720 83348	90.00
126450	07/22/25	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	250630-40 84059	3,190.80
126451	07/22/25	Printed			788	LIEBERT CASSIDY WHITMORE	300193 83349	3,712.00
126452	07/22/25	Reconciled		07/28/25	8314	MOTION INDUSTRIES, INC	CA05-01143677 84161	732.59
126453	07/22/25	Reconciled		07/28/25	8669	NAPA AUTO PARTS	568126 84173	46.48
126454	07/22/25	Printed			4481	O'REILLY	2687-150932 83724	237.19
126455	07/22/25	Reconciled		07/28/25	079	ONE SOURCE DISTRIBUTORS	S007914424.003 84156	370.57
126456	07/22/25	Printed			8682	PAUL LONGORIA	JUNE 2025 84250	2,572.50
126457	07/22/25	Reconciled		07/28/25	957	SC FUELS	IN-0000164793 84172	3,749.30
126458	07/22/25	Reconciled		07/28/25	979	SELLERS PETROLEUM	CL45424	15,312.37
126459	07/22/25	Reconciled		07/28/25	5706	SHI INTERNATIONAL CORP	B19933354 83244	484.56
126460	07/22/25	Reconciled		07/28/25	8721	SOUTHSTAR ENGINEERING &	457 84060	596.00
126461	07/22/25	Reconciled		07/28/25	6193	STRADLING YOCCA CARLSON&RAUTH,	421808 84206	1,056.00
126462	07/22/25	Reconciled		07/28/25	1934	TYLER TECHNOLOGIES, INC.	045-522059 83799	66,309.60
126467	07/22/25	Reconciled		07/23/25	5837	U.S. BANK	CUSTOM 6/23/25 83924	4,194.80
126468	07/22/25	Reconciled		07/28/25	1100	USA BLUEBOOK	INV00736013 83833	6,687.27
126469	07/22/25	Reconciled		07/28/25	8519	VAN DERMYDEN MAKUS LAW	34475 83346	10,943.57
126631	07/24/25	Printed			250	BLUE SHIELD OF CALIFORNIA	251950204903 AUG 2025 83689	127,211.10
126638	07/29/25	Printed			5217	ALBERT HERNANDEZ	8/10/25 - 8/15/25 TRAFFIC COLLISION INV	473.00
126639	07/29/25	Printed			1119	ALBERT VALENZUELA	8/10/25 - 8/15/25	473.00
126641	07/29/25	Printed			5956	AMAZON CAPITAL SERVICES	1LFR-PPTW-FCKL 84256	7,830.78
126642	07/29/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D868913 JULY 2025 83691	6,131.46
126643	07/29/25	Printed			6984	ANA AMAYA	8/10/25 - 8/15/25 TRAFFIC COLLISION INV	473.00

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126644	07/29/25	Printed			8593	ANTHONY MERCADO	8/3/25 - 8/8/25 TRI-STATE SEMINAR	473.00
126645	07/29/25	Printed			8755	APPLIED DIVING SERVICES, INC	25-183 83975	10,500.00
126646	07/29/25	Printed			8756	ARTURO ROJO	9911-0087/615 LILAC	114.76
126647	07/29/25	Printed			8751	ASHLEY LYTLE	8221-0166/141 SANTA ROSA	292.16
126648	07/29/25	Printed			1066	AT & T	23737182	454.32
126649	07/29/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 7/17/25	113.59
126650	07/29/25	Printed			5994	AUTOZONE INC.	04187943978 83747	5.22
126651	07/29/25	Printed			4400	BABCOCK LABORATORIES, INC.	CG50483-8203 84199	953.76
126653	07/29/25	Printed			7158	BLUETARP FINANCIAL, INC.	171976 84260	425.89
126655	07/29/25	Printed			7808	BOOT BARN HOLDINGS	180342 A. CARDENAS 84004	5,240.67
126656	07/29/25	Printed			8758	BRAULIO PAZ	9972-0650/719 S F	102.87
126657	07/29/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001288 84189	1,004.50
126658	07/29/25	Printed			674	BRENNTAG	BPI533590 84452	9,144.36
126659	07/29/25	Printed			8765	BRIAN MOLINA	9920-0616/2382 JAMES	58.85
126660	07/29/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	7/25/25	1,617.20
126661	07/29/25	Printed			3669	CANON U.S.A. INC	41488239 83688	3,358.15
126662	07/29/25	Printed			4138	CHRISTOPHER KEMP	8/3/25 - 8/8/25 TRI-STATE SEMINAR	473.00
126663	07/29/25	Printed			3029	CLAIREMONT EQUIPMENT	RA33265-01 84464	169.47
126664	07/29/25	Printed			8104	CLIFFORD SCHNEIDER IV	8/3/25 - 8/8/25 TRI-STATE SEMINAR	473.00
126665	07/29/25	Printed			6222	CODE EXXPERS, LLC	2025-0013 84262	950.00
126666	07/29/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2461176 BRATTON 83690	5,000.00
126667	07/29/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	8461177 VICTORIA 83690	5,000.00
126668	07/29/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2461180 STRB 2016A 83690	5,000.00
126669	07/29/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2461178 SPRINGFIELD 83690	5,000.00
126670	07/29/25	Printed			784	CONTROL PARTS	202508558 84024	233.01
126671	07/29/25	Printed			514	CORE & MAIN LP	X419384 84467	827.66
126672	07/29/25	Printed			8763	CORINA MARQUEZ & FERNANDO	9820-0640/2390 ALEXA	82.74
126673	07/29/25	Printed			132	COSTCO WHOLESALE	47127 83735	791.36
126674	07/29/25	Printed			3150	CPCA	13029 83745	750.00
126675	07/29/25	Printed			1302	DAVID TURCH & ASSOCIATES	JULY 2025	5,000.00
126676	07/29/25	Printed			7442	DEANNA CALDWELL	8/3/25 - 8/6/25 IA INVESTIGATION	301.00
126677	07/29/25	Printed			6105	DELL FINANCIAL SERVICES	4399344 84270	18,611.29
126678	07/29/25	Printed			1056	DELL MARKETING L.P.	10825954988 83752	13,344.27
126679	07/29/25	Printed			1287	DEMCO, INC.	7673304 83943	190.97
126680	07/29/25	Printed			8769	DUSTIN D WESTER	8/10/25 - 8/15/25 TRAFFIC COLLISION INV	473.00
126681	07/29/25	Printed			207	EL CENTRO MOTORS	5237452 84175	567.09
126682	07/29/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-070325 83685	13,278.81
126683	07/29/25	Printed			5132	ESRI	900054973 83789	29,300.00
126684	07/29/25	Printed			8767	EVANGELINA AVITIA	WASTE MGMT REIMBURSEMENT 84061	500.00
126685	07/29/25	Printed			7145	FERGUSON WATERWORKS #1083	0884165 84174	815.63
126686	07/29/25	Printed			8740	FERNANDO RUIZ, INC.	170813 84168	7,500.00
126687	07/29/25	Printed			8771	FRANK GONZALEZ	8/4/25 - 8/8/25 TRI-STATE SEMINAR	387.00
126688	07/29/25	Printed			6545	GISSELL FRAZIER	8/3/25 - 8/5/25 GRANT WRITING	215.00
126689	07/29/25	Printed			4456	GRAFFIK SCREEN PRINTING	4408 84036	780.29
126690	07/29/25	Printed			8770	GRANT MANAGEMENT USA	ARBMM-072025-2520 TSNH756GQX3 83746	1,785.00
126691	07/29/25	Printed			7092	HELENA AGRI-ENTERPRISES, LLC	229124390 84031	323.25
126693	07/29/25	Printed			2096	HOME DEPOT CREDIT SERVICES	6111108 84454	2,631.04

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US BANK Checks								
126694	07/29/25	Printed			8759	HOMOBONO MENDEZ	9423-0028/2678 JADE TREE	71.41
126695	07/29/25	Printed			3841	IB TERAN	8/12/25 - 8/15/25 ARMORER COURSE	301.00
126696	07/29/25	Printed			8040	IDA OBESO-MARTINEZ	7/16/25 -7/18/25 PARKING & TAXI	74.48
126697	07/29/25	Printed			2136	IID	CPS 92997487 84028	7,092.25
126698	07/29/25	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH	INV0044221 84035	163.00
126699	07/29/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9927-0069/474 SORREL	165.85
126700	07/29/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 28, 2025	10,451.05
126701	07/29/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022506 84468	1,296.91
126702	07/29/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	7/25/25	1,167.50
126703	07/29/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B77462 84472	458.70
126704	07/29/25	Printed			1315	IMPERIAL VALLEY RESOURCE	2526-0014 84208	53,414.29
126705	07/29/25	Printed			1927	IV TELECOMMUNICATIONS	INV26-00001 83782	40,553.00
126706	07/29/25	Printed			8750	IYANNA ARREOLA	9968-0914/2300 MYRTLE#17	62.62
126707	07/29/25	Printed			8257	JAVIER RENTERIA	8/4/25 - 8/8/25 TRI-STATE SEMINAR	387.00
126708	07/29/25	Printed			7119	JEREMY SCHAFFER	8/10/25 - 8/15/25 TRAFFIC COLLISION INV	473.00
126709	07/29/25	Printed			7119	JEREMY SCHAFFER	REIMB. DUNKIN #6935 83749	45.44
126710	07/29/25	Printed			7119	JEREMY SCHAFFER	REIMB. DUNKIN #7260 83749	45.44
126711	07/29/25	Printed			8644	JESSICA HURTADO	7/25/25	394.62
126712	07/29/25	Printed			8761	JON ROONEY & KAROL CORTEZ	8821-0032/1331 SABOBA	86.37
126713	07/29/25	Printed			5501	JORDEN TUCKER	REIMB- CAPACITY FEES 84063	4,058.60
126714	07/29/25	Printed			3726	JORGE RUIZ	8/3/25 - 8/8/25 TRI-STATE SEMINAR	473.00
126717	07/29/25	Printed			868	K-C WELDING & RENTALS, INC.	H09254 R. ARGUELLEZ 84196	5,901.00
126718	07/29/25	Printed			5919	KPS INVESTMENTS LLC	9973-0995/604 S IMPERIAL	134.54
126719	07/29/25	Printed			8760	KRISTA BYRD	9425-0133/642 W BREWER #112	119.35
126720	07/29/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	306839C 84470	1,825.35
126721	07/29/25	Printed			1996	LEE TIRE CO.	406296 84465	1,174.56
126722	07/29/25	Printed			101	LINCOLN LIFE	7/25/25	742.00
126723	07/29/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6209216 84032	705.45
126724	07/29/25	Printed			7607	MARK JANOSZ	8/12/25 - 8/15/25 ARMORER COURSE	301.00
126725	07/29/25	Printed			2689	MAX SHEFFIELD	8/3/25 - 8/5/25 GRANT WRITING	215.00
126726	07/29/25	Printed			8768	MELISSA GONZALEZ GUZMAN	9514-1469/275 ROSARITO	42.85
126727	07/29/25	Printed			8435	MICHAEL CORTEZ	8/10/25 - 8/15/25 TRAFFIC COLLISION INV	473.00
126728	07/29/25	Printed			7254	MICHAEL LANKFORD	8/4/25 - 8/8/25 TRI-STATE SEMINAR	387.00
126729	07/29/25	Printed			8752	MIKAL CLARK	9910-0762/672 SAGEBRUSH	116.42
126730	07/29/25	Printed			1190	MISSIONSQUARE - 304257	7/25/25	526.40
126731	07/29/25	Printed			7458	MUHAMMAD NASIR	9625-0016/636 COSTA AZUL	163.31
126733	07/29/25	Printed			8669	NAPA AUTO PARTS	568394 84261	252.85
126734	07/29/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	7/25/25	264.00
126735	07/29/25	Printed			3574	NEOGOV	INV-140373 83798	5,503.26
126736	07/29/25	Printed			2295	NEW BORDER TACTICAL, INC	A217406 83740	208.38
126737	07/29/25	Printed			8754	OFFICE DYNAMICS INTERNATIONAL	2275 84018	1,995.00
126738	07/29/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007974011.001 84169	276.57
126739	07/29/25	Printed			219	PADRE USA	16032451 84039	548.18
126740	07/29/25	Printed			4562	PET WASTE ELIMINATOR	43439812 84037	172.40
126741	07/29/25	Printed			084	PITNEY BOWES BANK INS	1027826479 83687	496.83
126742	07/29/25	Printed			8576	RAMIRO RAMOS	REIMB. HARD ROCK #35399870 84258	1,262.85
126743	07/29/25	Printed			8757	ROBEN REAL ESTATE	9626-0023/516 QUAIL	119.39

Check Register Report

Date: 07/30/2025
 Time: 8:51 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
US BANK Checks								
126744	07/29/25	Printed			7343	ROVE ENGINEERING INC	7202 84064	979.03
126745	07/29/25	Printed			3526	RSD	3346216-00 84041	241.99
126746	07/29/25	Printed			8766	SANTIAGO DE LA TORRE	9976-1950/122 W 9TH APT#101	119.40
126747	07/29/25	Printed			281	SERRA COOPERATIVE	226 83944	1,664.00
126748	07/29/25	Printed			1239	SHERWIN-WILLIAMS	0595-0 84456	802.97
126749	07/29/25	Printed			5706	SHI INTERNATIONAL CORP	B200003108 83780	34,885.21
126750	07/29/25	Printed			6406	SHINE REAL ESTATE	9726/0021/514 QUAIL	141.22
126751	07/29/25	Printed			3262	SIMNSA HEALTH PLAN	141203 AUG 2025 83686	10,190.09
126752	07/29/25	Printed			135	SOCALGAS	420 S IMPERIAL 6/10-7/10/25 84469	87.28
126753	07/29/25	Printed			6416	SUN DATA SUPPLY	INV0298330 84062	571.06
126754	07/29/25	Printed			1265	SUPERIOR READY MIX CONCRETE LP	2507-005767 84462	649.42
126755	07/29/25	Printed			3570	SWANK MOTION PICTURES, INC	4014671 84030	510.00
126756	07/29/25	Printed			104	TEAMSTERS, LOCAL 542	7/25/25	2,215.50
126757	07/29/25	Printed			095	TERMINUS OF IMPERIAL VALLEY	10021933 RENEWAL 2025 83684	781.00
126758	07/29/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	7/25/25	1,213.16
126759	07/29/25	Printed			7708	TUCKER MINI STORAGE	AUGUST 2025-UNIT 358 83942	125.00
126760	07/29/25	Printed			6883	ULINE	195202284 84191	1,267.81
126761	07/29/25	Printed			2008	UNITED PARCEL SERVICE	Y00924295 7/28/25	135.98
126762	07/29/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	7/25/25	6.00
126763	07/29/25	Printed			7467	V & V MANUFACTURING, INC.	62761 83748	210.39
126766	07/29/25	Printed			615	VALLEY PEST SERVICES, INC	14352084	1,365.00
126767	07/29/25	Printed			611	VERIZON WIRELESS	6117838404	1,847.32
126768	07/29/25	Printed			5674	WAGeworks, INC	INV8062464 JULY 2025 83350	155.80
126769	07/29/25	Printed			1715	WAXIE SANITARY SUPPLY	83381104 84460	696.97
126770	07/29/25	Printed			1827	WILKINSON REAL ESTATE	8810-0270/661 DESERT WILLOW	87.75
126771	07/29/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90005045 83788	13,344.90
126772	07/29/25	Printed			487	XPRESS LUBE	217138 84188	122.97
Total Checks: 212							Checks Total (excluding void checks):	2,093,798.82
Total Payments: 212							Bank Total (excluding void checks):	2,093,798.82
Total Payments: 212							Grand Total (excluding void checks):	2,093,798.82