

Check Register Report

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BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
126773	07/30/25	Printed			8105	ADAM CARPENTER	8/3/25 - 8/8/25 TRI-STATE SEMINAR	473.00
126774	07/30/25	Reconciled		08/04/25	5956	AMAZON CAPITAL SERVICES	1PNG-9VTF-DJHM 83692	89.36
126775	07/30/25	Reconciled		08/04/25	4552	FERNANDO VIESCA	8/4/25 -8/8/25 TRI-STATE SEMINAR	387.00
126776	07/30/25	Reconciled		08/05/25	1349	HDL COREN & CONE	SIN052662 83695	1,875.00
126777	07/30/25	Reconciled		08/05/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 AUG 2025 83694	6,324.48
126778	07/30/25	Reconciled		08/04/25	8772	PYRAMID CONSTRUCTION &	4679 84040	115,868.81
126779	07/30/25	Printed			8772	PYRAMID CONSTRUCTION &	25209R 84045	6,098.36
126780	07/30/25	Reconciled		08/04/25	7623	STERICYCLE, INC.	8011397848 83696	181.78
126782	07/31/25	Reconciled		08/05/25	5956	AMAZON CAPITAL SERVICES	1C37-T6KT-WW7Y 83585	3,346.86
126783	07/31/25	Reconciled		08/12/25	4400	BABCOCK LABORATORIES, INC.	CF50180-8203 84198	1,293.18
126784	07/31/25	Reconciled		08/06/25	674	BRENNTAG	BPI524462 84451	10,623.46
126785	07/31/25	Reconciled		08/05/25	6286	BURKE, WILLIAMS & SORENSEN, LL	347245 84401	1,151.50
126786	07/31/25	Reconciled		08/11/25	514	CORE & MAIN LP	X259204 84466	6,743.99
126787	07/31/25	Reconciled		08/05/25	1996	LEE TIRE CO.	405869 84193	125.00
126788	07/31/25	Reconciled		08/05/25	260	MALLORY SAFETY AND SUPPLY LLC	6209958 84471	16.49
126789	07/31/25	Reconciled		08/06/25	3975	SEAL MASTER OF SOUTHERN	86823 84463	754.14
126790	07/31/25	Reconciled		08/04/25	4569	SIERRA MATERIAL TESTING	2288 84194	12,380.00
126791	07/31/25	Reconciled		08/05/25	8626	VISION TRAFFIC CONTROL INC.	907 84197	10,154.68
126792	07/31/25	Reconciled		08/05/25	1715	WAXIE SANITARY SUPPLY	83246275 84459	58.46
126793	07/31/25	Reconciled		08/05/25	1568	WEBB AND ASSOCIATES	ARIV0008953 84458	1,962.00
126941	08/07/25	Printed			735	ACADEMI AWARDS & TROPHIES	8576 84551	142.89
126942	08/07/25	Printed			8779	AIDEE GUERRERO	SCHOLARSHIP 6/9-8/15/25 84382	1,500.00
126943	08/07/25	Printed			195	ALLIED WASTE	0467-001752542 84493	180,260.93
126946	08/07/25	Printed			5956	AMAZON CAPITAL SERVICES	1LQM-49QM-PN7P 84284	3,932.51
126947	08/07/25	Printed			8778	ANDREA ALEXANDRA GOMEZ	9723-0420/2616 SAND STONE	140.30
126948	08/07/25	Printed			656	AQUA METRIC	INV0109151 84461	23,459.94
126949	08/07/25	Printed			8608	ARACELI VEGA ESPINOZA	SCHOLARSHIP 6/9-8/15/25 84381	1,500.00
126950	08/07/25	Printed			8780	ARIANNA WILLIAMS	SCHOLARSHIP 6/9-8/15/25 84380	1,500.00
126951	08/07/25	Printed			8785	ASTRID MADRIGAL	9988-3108/498 TRESHILL #220	173.84
126952	08/07/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 8/5/25	1,958.25
126953	08/07/25	Printed			8279	AT&T MOBILITY	27335981729X08042025	5,129.17
126954	08/07/25	Printed			5994	AUTOZONE INC.	04187943253 84500	28.21
126955	08/07/25	Printed			4400	BABCOCK LABORATORIES, INC.	CG50922-8203 84491	379.05
126957	08/07/25	Printed			7158	BLUETARP FINANCIAL, INC.	I90564 84288	611.50
126958	08/07/25	Printed			7808	BOOT BARN HOLDINGS	179899 V. FIERRO 84127	638.09
126959	08/07/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001307 84476	1,418.50
126960	08/07/25	Printed			251	CALIFORNIA JPIA	POLLU-00029 83697	4,182.00
126961	08/07/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	8/8/25	1,617.20
126962	08/07/25	Printed			3029	CLAIREMONT EQUIPMENT	RA33760-01 84496	714.45
126963	08/07/25	Printed			4920	COAST RECREATION INC.	16817 84048	2,192.79
126964	08/07/25	Printed			6222	CODE EXXPPTS, LLC	2025-0014 84285	950.00
126965	08/07/25	Printed			514	CORE & MAIN LP	X422177 84495	344.41
126966	08/07/25	Printed			1056	DELL MARKETING L.P.	10829382500 84272	1,294.83
126967	08/07/25	Printed			4063	DLT SOLUTIONS, LLC	SI705330 84265	9,027.33
126968	08/07/25	Printed			207	EL CENTRO MOTORS	5237952 REISSUE 83742	659.04
126970	08/07/25	Printed			8781	ELIZABETH OLMEDO	OVERCHARGE REFUND 84555	20.00
126971	08/07/25	Printed			8773	EUNICE RAY	9825-0254/676 LAS DUNAS	9.00
126972	08/07/25	Printed			1480	FILTER SERVICE & SUPPLY	89340 84501	441.00
126973	08/07/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-2616 84406	188.95
126974	08/07/25	Printed			314	FRANCHISE TAX BOARD	8/8/25	733.62

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
126975	08/07/25	Printed			8787	GILBERT VILLARREAL	9925-0331/647 LAS DUNAS	28.89
126976	08/07/25	Printed			7579	GOGO.V, INC	25-496 84290	4,596.00
126977	08/07/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-107846 84484	6.53
126978	08/07/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0350306 84407	144.44
126979	08/07/25	Printed			2096	HOME DEPOT CREDIT SERVICES	9904747 84286	424.43
126980	08/07/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JULY 2025 84210	55,522.29
126981	08/07/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	25025 84494	520.00
126982	08/07/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 1, 2025	57,341.15
126983	08/07/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	8/8/25	1,167.50
126984	08/07/25	Printed			221	IMPERIAL PRINTERS	25-2064 84318	96.98
126986	08/07/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C24754 84477	1,088.14
126987	08/07/25	Printed			8788	IMPERIAL VALLEY DESERT MUSEUM	MUSEUM DAY AT LIBRARY 7/25/25 83923	250.00
126988	08/07/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4788 84408	180.00
126989	08/07/25	Printed			535	IMPERIAL VALLEY TRUCK & AUTO	02P52417 84487	65.73
126990	08/07/25	Printed			7768	IV UNIVERSAL AUTO GLASS	6963 84561	618.87
126991	08/07/25	Printed			8644	JESSICA HURTADO	8/8/25	394.62
126992	08/07/25	Printed			8783	JON DAVIS	9925-0321/625 DUNAS	150.98
126993	08/07/25	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	S25899 84489	984.31
126994	08/07/25	Printed			6447	JUAN GARCIA	9825-0225/673 HORIZONTE	167.81
126995	08/07/25	Printed			868	K-C WELDING & RENTALS, INC.	H10238 G. CARDENAS CORONEL 84107	1,508.50
126996	08/07/25	Printed			2901	KIMBALL MIDWEST	103606422 84511	1,151.03
126997	08/07/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	307922C 84559	796.95
126998	08/07/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2978 84068	6,800.00
126999	08/07/25	Printed			1996	LEE TIRE CO.	406190 84562	1,676.15
127000	08/07/25	Printed			8786	LEONARDO PINEDA	9978-3054/498 TRESHILL #245	175.37
127001	08/07/25	Printed			6711	LETICIA DEL CAMPO	9988-3106/498 TRESHILL #140	67.93
127002	08/07/25	Printed			101	LINCOLN LIFE	8/8/25	742.00
127003	08/07/25	Printed			8784	MANUEL ANGULO	9924-0060/916 FIELDBROOK	26.21
127004	08/07/25	Printed			8789	MICHELLE HERRERO	AUGUST 5, 2025 84383	500.00
127005	08/07/25	Printed			1190	MISSIONSQUARE - 304257	8/8/25	526.40
127006	08/07/25	Printed			8775	MYTRINH VAN	9925-0414/623 LAS VILLAS	21.41
127008	08/07/25	Printed			8669	NAPA AUTO PARTS	568352 84475	617.93
127009	08/07/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	8/8/25	264.00
127010	08/07/25	Printed			8774	NICHOLAS SANCHEZ JR	9983-0235/316 S H	176.99
127011	08/07/25	Printed			8777	NICKLAUS ENGINEERING INC	0041410 84507	3,000.00
127012	08/07/25	Printed			2510	NTU TECHNOLOGIES, INC.	13264 84504	12,498.24
127013	08/07/25	Printed			4481	O'REILLY	2687-152720 84483	717.07
127014	08/07/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007981540.003 84488	810.26
127015	08/07/25	Printed			7253	ONLINE SOLUTIONS LLC	6191 84291	12,600.00
127016	08/07/25	Printed			8745	OSCAR LOPEZ	9998-0702/450 WALL REISSUED	140.96
127017	08/07/25	Printed			4562	PET WASTE ELIMINATOR	43442946 84560	809.93
127018	08/07/25	Printed			084	PITNEY BOWES BANK INS	21257183 8/1/25 83699	400.00
127019	08/07/25	Printed			8516	QUICK QUACK CAR WASH	ARB230287 84600	208.89
127020	08/07/25	Printed			8782	RAFAEL ESTRADA	SCHOLARSHIP 6/9-8/15/25 84379	1,500.00
127021	08/07/25	Printed			259	REGENTS OF UNIVERSITY OF	IN00359696 84213	658.37
127022	08/07/25	Printed			3843	RETURN TO WORK PARTNERS INC	28437 84405	1,591.00

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US BANK Checks								
127023	08/07/25	Printed			3786	RINGCENTRAL INC	CD_001174757 84274	1,359.57
127024	08/07/25	Printed			3526	RSD	3346329-00 84499	105.98
127025	08/07/25	Printed			8776	SAVANNAH ROSE CARRIAGES	412 DEPOSIT DEC EVENT 84558	350.00
127026	08/07/25	Printed			8776	SAVANNAH ROSE CARRIAGES	414 DEPOSIT MARCH EVENT 84558	350.00
127027	08/07/25	Printed			957	SC FUELS	IN-0000173649 84509	1,397.39
127028	08/07/25	Printed			979	SELLERS PETROLEUM	CL45924	17,764.79
127029	08/07/25	Printed			5706	SHI INTERNATIONAL CORP	B20087172 84275	38.23
127030	08/07/25	Printed			5257	SKM ENGINEERING LLC	30818 84506	3,197.50
127031	08/07/25	Printed			2365	SPARKLETTS	24671719 071925	63.86
127032	08/07/25	Printed			3570	SWANK MOTION PICTURES, INC	4020870 84046	550.00
127044	08/07/25	Reconciled		08/08/25	5837	U.S. BANK	STAPLES 06/27/25 83911	33,273.42
127045	08/07/25	Printed			275	UNDERGROUND SERVICE ALERT OF	25-260232 83698	278.22
127046	08/07/25	Printed			2008	UNITED PARCEL SERVICE	Y00924295 8/1/25	86.74
127047	08/07/25	Printed			8150	VENCER PUBLIC AFFAIRS &	314 84211	2,000.00
127048	08/07/25	Printed			611	VERIZON WIRELESS	6119214148	643.98
127049	08/07/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90005656 83790	2,419.51
127051	08/13/25	Printed			5956	AMAZON CAPITAL SERVICES	1339-PG97-6LFX 83910	923.95
127052	08/13/25	Printed			2191	EMBER HALLER	REIMB- AMAZON CHARGE 84361	51.49
127053	08/13/25	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	4489R 84539	56,007.75
127054	08/13/25	Printed			8399	HERRERA & ASSOCIATES	1312 JUNE 84602	54,870.00
127055	08/13/25	Printed			2901	KIMBALL MIDWEST	103401941 84510	96.07
127057	08/13/25	Printed			7687	LAW OFFICE OF KATHERINE TURNER	JUNE 2025 84209	72,000.00
127058	08/13/25	Printed			3080	NOBEL SYSTEMS, INC.	16159 84293	3,527.76
127059	08/13/25	Printed			4481	O'REILLY	2687-150607 84165	708.68
127060	08/13/25	Printed			3701	RAMTECH ENTERPRISES LTD	5942-G468 84508	4,479.79
127061	08/13/25	Printed			7343	ROVE ENGINEERING INC	7110 84077	222,422.75
127062	08/13/25	Printed			7343	ROVE ENGINEERING INC	7130 84076	284,098.72
127063	08/13/25	Printed			7343	ROVE ENGINEERING INC	7131 84074	373,203.51
127064	08/13/25	Printed			7343	ROVE ENGINEERING INC	7132 84075	736,508.40
127065	08/13/25	Printed			5257	SKM ENGINEERING LLC	30414 84505	2,942.50
127066	08/13/25	Printed			6416	SUN DATA SUPPLY	INV0295363 84367	264.26
127068	08/13/25	Printed			1100	USA BLUEBOOK	INV00662507 84527	7,571.90
127069	08/13/25	Printed			8793	ADVANCED AIR & VACUUM	137380895 84513	1,230.00
127070	08/13/25	Printed			8498	ALEAH ARELLANO	AQUA AEROBICS JUN-AUG 2025 84563	687.10
127071	08/13/25	Printed			2880	ALLIANT INSURANCE SERVICES	3206889 84610	330.00
127072	08/13/25	Printed			5956	AMAZON CAPITAL SERVICES	16P9-3QLF-7XRC 84355	1,106.56
127073	08/13/25	Printed			8794	ANA DURAN	9817-0087/2334 JILLIAN	82.26
127074	08/13/25	Printed			1066	AT & T	23883121	450.26
127075	08/13/25	Printed			4400	BABCOCK LABORATORIES, INC.	CH50112-8203 84516	687.00
127076	08/13/25	Printed			7158	BLUETARP FINANCIAL, INC.	173647 84520	113.64
127077	08/13/25	Printed			674	BRENNTAG	BPI539093 84526	3,032.94
127078	08/13/25	Printed			7727	CHRISPIN DELGADO	9971-0060/612 S D	135.74
127079	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	MAYFIELD07 9/1/25 84609	128,421.00
127080	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 9/1/25 84609	310,823.88
127081	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPESAV716ST 9/1/25 84609	240,378.51
127082	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715SPRING 9/1/25 84609	314,361.25
127083	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPEMON1016ST 9/1/25 84609	357,171.35

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US BANK Checks								
127084	08/13/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715BRATTON 9/1/25 84609	319,342.88
127085	08/13/25	Printed			132	COSTCO WHOLESAL	47244 84297	777.23
127086	08/13/25	Printed			4229	CSULB FOUNDATION	J. SCHAFFER C45-940 84321	325.00
127087	08/13/25	Printed			8601	DARIO SALAZAR	REIMBURSEMENT-#SO-SD101227 84313	80.00
127088	08/13/25	Printed			1056	DELL MARKETING L.P.	10829748198 84296	4,718.17
127089	08/13/25	Printed			6426	EFR ENVIRONMENTAL	92953-25 84533	3,633.10
127090	08/13/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-080525 84605	13,478.00
127091	08/13/25	Printed			019	FERGUSON ENTERPRISES, LLC	5599345 84538	326.74
127092	08/13/25	Printed			710	GRAINGER	9569824239 84518	854.98
127093	08/13/25	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	29774 84314	65.00
127094	08/13/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JULY 2025 84316	70.00
127095	08/13/25	Printed			6301	IMPERIAL BRATTON, LP	6TH CFD DISB PYMT- BRATTON 84604	40,000.00
127096	08/13/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 8/11/25	7,870.00
127097	08/13/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022542 Sludge 7/17-31 84514	3,522.07
127098	08/13/25	Printed			221	IMPERIAL PRINTERS	25-2045 84566	420.23
127099	08/13/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B77900 84525	217.17
127100	08/13/25	Printed			350	IMPERIAL VALLEY PAINT CENTER	403628B 84567	3,678.34
127101	08/13/25	Printed			5033	INFO SEND INC.	290946 84607	1,901.78
127102	08/13/25	Printed			6472	INGRAM LIBRARY SERVICES	89643001 83936	890.22
127103	08/13/25	Printed			8795	JOSE ESPINOZA	9992-0800/516 S G	125.79
127104	08/13/25	Printed			3245	JUPITER VENTURES I, LP	10TH CFD DISB PYMT- MONTERREY 84603	70,000.00
127105	08/13/25	Printed			868	K-C WELDING & RENTALS, INC.	215096 84564	871.27
127106	08/13/25	Printed			2901	KIMBALL MIDWEST	103620213 84536	236.08
127107	08/13/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	308140C 84565	440.18
127108	08/13/25	Printed			1996	LEE TIRE CO.	406444 84523	171.17
127109	08/13/25	Printed			8790	MARIO SORIANO	9222-0042/605 DAWN	228.48
127110	08/13/25	Printed			8791	MIGUEL RUBIO	9985-0775/320 N G#102	142.28
127111	08/13/25	Printed			8617	MOISES M. MURILLO	8/14/2025 CAPE TRAINING	64.50
127112	08/13/25	Printed			776	MOSS, LEVY & HARTZHEIM LLP	17650 84606	25,000.00
127113	08/13/25	Printed			8669	NAPA AUTO PARTS	568544 84524	992.84
127114	08/13/25	Printed			4481	O'REILLY	2687-157152 84532	365.25
127115	08/13/25	Printed			8682	PAUL LONGORIA	JULY 2025 84215	2,002.50
127116	08/13/25	Printed			4562	PET WASTE ELIMINATOR	43443573 84568	840.45
127117	08/13/25	Printed			8516	QUICK QUACK CAR WASH	ARB230453 84315	360.81
127118	08/13/25	Printed			8792	R A BATCHELOR CO.	12231 84512	3,575.00
127119	08/13/25	Printed			8796	RAFAEL MARTINEZ	9523-0160/686 GRANITE	97.32
127120	08/13/25	Printed			3843	RETURN TO WORK PARTNERS INC	28495 84410	1,184.00
127121	08/13/25	Printed			8797	ROSALBA LIZARRAGA	9983-0960/510 S IMPERIAL	159.95
127122	08/13/25	Printed			3526	RSD	3346500-00 84519	71.92
127123	08/13/25	Printed			1239	SHERWIN-WILLIAMS	9059-3 84517	399.84
127124	08/13/25	Printed			8532	TYLER BRINKERHOFF	007 84214	1,800.00
127125	08/13/25	Printed			6883	ULINE	195970313 84529	560.73
127126	08/13/25	Printed			1100	USA BLUEBOOK	INV00768218 84528	229.36
127127	08/13/25	Printed			8626	VISION TRAFFIC CONTROL INC.	917 84535	2,165.00

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Checks Total (excluding void checks):

4,355,613.45

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Total Payments: 187

Bank Total (excluding void checks): 4,355,613.45

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Grand Total (excluding void checks): 4,355,613.45