

Check Register Report

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CITY OF IMPERIAL

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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>								
127822	09/17/25	Printed			5956	AMAZON CAPITAL SERVICES	11FH-JYHV-CTTJ 84417	154.22
127823	09/17/25	Printed			1066	AT & T	24032444	453.03
127824	09/17/25	Printed			6933	AT&T	338-371-6557 9/16/25	113.59
127825	09/17/25	Reconciled		09/22/25	5994	AUTOZONE INC.	04187957823 84913	52.24
127826	09/17/25	Printed			7158	BLUETARP FINANCIAL, INC.	J01378 84885	69.64
127827	09/17/25	Reconciled		09/22/25	8296	BRAWLEY ANALYTICAL, INC.	001397 84959	219.00
127828	09/17/25	Printed			2738	CARROT - TOP INDUSTRIES INC.	INV144139 84889	1,560.07
127829	09/17/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCPDN02 84914	1,372.50
127830	09/17/25	Printed			4203	DUDLEYS	227F 84888	430.75
127831	09/17/25	Reconciled		09/19/25	7629	ERIK CORONA	09/10/25 STREET RACING	64.50
127832	09/17/25	Reconciled		09/18/25	8222	GENESIS QUIHUIS	9/18/25 - 9/21/25 REFORMA CONFERENCE	284.50
127833	09/17/25	Printed			2096	HOME DEPOT CREDIT SERVICES	4904017 84890	32.67
127834	09/17/25	Reconciled		09/23/25	4264	IMPERIAL IRRIGATION DISTRICT	3139598 9/12/25	6,810.00
127835	09/17/25	Reconciled		09/23/25	8828	JEFFREY & LAURI LOPEZ	9911-0780/597 LARKSPUR	67.44
127836	09/17/25	Reconciled		09/17/25	8220	JULIA SAMANIEGO	9/18/25 - 9/20/25 REFORMA CONFERENCE	171.50
127837	09/17/25	Reconciled		09/22/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	309084c 84887	135.31
127838	09/17/25	Printed			788	LIEBERT CASSIDY WHITMORE	304866 84430	1,806.00
127839	09/17/25	Printed			8827	MARIELA CARBAJAL	9914-1452/266 PUERTO ESCONDIDO	134.78
127840	09/17/25	Reconciled		09/23/25	8669	NAPA AUTO PARTS	569087 84886	48.61
127841	09/17/25	Printed			8826	ROBERTO AREVALO	9920-0741/2383 DALE	134.05
127842	09/17/25	Reconciled		09/23/25	6118	SIGN FACTORY	7768 84912	439.54
127843	09/17/25	Printed			2365	SPARKLETTS	24671719 091325	354.71
127844	09/17/25	Printed			6645	TRISHA FOX	9514-1139/204 FONZIE	2.25
127845	09/24/25	Printed			8830	ADRIAN MARTINEZ	9978-4155/480 TRESHILL #192	180.37
127846	09/24/25	Printed			8793	ADVANCED AIR & VACUUM	137294838 84975	853.32
127847	09/24/25	Printed			638	ALL AMERICAN CLEANING	CI 2501 85053	255.55
127848	09/24/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2362 84926	369.48
127849	09/24/25	Printed			195	ALLIED WASTE	0467-001741655 720 E 14TH 85061	5,563.48
127852	09/24/25	Printed			5956	AMAZON CAPITAL SERVICES	1Q1J-NKGL-91QW 84768	5,137.80
127853	09/24/25	Printed			2825	AMERICA'S FINEST FIRE	26M 941323 84998	1,963.00
127854	09/24/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D888238 SEP 2025 84633	6,020.92
127855	09/24/25	Printed			2850	ANCON	INV-108985 85058	2,172.20
127856	09/24/25	Printed			656	AQUA METRIC	INV0110204 85056	3,359.10
127857	09/24/25	Printed			7704	ARC PERFORMANCE WELDING &	2323 85063	1,215.27
127859	09/24/25	Printed			4400	BABCOCK LABORATORIES, INC.	CI51246-8203 84999	1,711.87
127860	09/24/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	GE15842 84977	481.22
127861	09/24/25	Printed			250	BLUE SHIELD OF CALIFORNIA	252580025499 OCT 2025 84640	65,231.57
127863	09/24/25	Printed			7158	BLUETARP FINANCIAL, INC.	J05128 85001	558.28
127864	09/24/25	Printed			8176	BPR CONSULTING GROUP LLC	3172 84804	1,810.00
127865	09/24/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001434 84993	1,004.50
127866	09/24/25	Printed			674	BRENNTAG	BPI543889 84995	12,177.30
127867	09/24/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/19/25	1,605.66
127868	09/24/25	Printed			3669	CANON U.S.A. INC	41821085 84641	2,915.99
127869	09/24/25	Printed			4138	CHRISTOPHER KEMP	9/28/25 - 10/01/25 WEFTEC CONFERENCE	322.00
127870	09/24/25	Printed			3329	CI SOLUTIONS	00029602 82046	654.07
127871	09/24/25	Printed			4338	CODY COLE	10/26/25 - 10/30/25 TRAINING & EDU	283.50

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127872	09/24/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPEWFR19 10/15/25 84637	202,605.54
127873	09/24/25	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WATER 10/15/25 84637	703,769.89
127874	09/24/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE2019RB 10/15/25 84637	382,761.23
127875	09/24/25	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WSTWTR 10/15/25 84637	748,582.28
127876	09/24/25	Printed			5227	DAVID DALE	9/28/25 - 10/01/25 WEFTEC CONFERENCE	322.00
127877	09/24/25	Printed			6919	DAVID RAMIREZ	10/26/25 - 10/31/25 CACEO CONFERENCE	490.50
127878	09/24/25	Printed			1056	DELL MARKETING L.P.	10836931201 85004	13,436.15
127879	09/24/25	Printed			1573	DEPARTMENT OF JUSTICE	841008 84924	162.00
127880	09/24/25	Printed			226	EL CENTRO REGIONAL	280002231 84915	111.00
127881	09/24/25	Printed			2929	EXIT IMPERIAL REALTY	9221-0089/290 MORONGO	24.10
127882	09/24/25	Printed			4506	FOREMOST PROMOTIONS	741065 84921	3,819.44
127883	09/24/25	Printed			314	FRANCHISE TAX BOARD	9/19/25	1,482.87
127884	09/24/25	Printed			4456	GRAFFIK SCREEN PRINTING	4661 84817	384.98
127885	09/24/25	Printed			710	GRAINGER	9604738121 84749	631.86
127886	09/24/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-108158 85064	114.28
127887	09/24/25	Printed			2181	HARRIS COMPUTER SYSTEMS	INHCT0000305 84686	7,140.00
127888	09/24/25	Printed			264	HINDERLITER, DE LLAMAS &	SIN054178 84639	1,406.83
127889	09/24/25	Printed			2096	HOME DEPOT CREDIT SERVICES	1900403 84990	370.43
127890	09/24/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 9, 2025 (2)	10,579.53
127891	09/24/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/19/25	1,267.50
127893	09/24/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B78993 85055	658.36
127894	09/24/25	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	5012 84976	537.50
127895	09/24/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4905 84437	90.00
127896	09/24/25	Printed			350	IMPERIAL VALLEY PAINT CENTER	403955B 84994	1,187.47
127898	09/24/25	Printed			6472	INGRAM LIBRARY SERVICES	90142885 83946	795.77
127899	09/24/25	Printed			8835	JAVIER AVELAR ESTRADA	9925-0519/686 LINDA VISTA	58.47
127900	09/24/25	Printed			8753	JE ELECTRICAL ENGINEERING LLC	CA23-25-2 (100%) 84802	3,900.00
127901	09/24/25	Printed			8832	JENNIFER JIA	9925-0518/685 LINDA VISTA	74.81
127902	09/24/25	Printed			8644	JESSICA HURTADO	9/19/25	394.62
127903	09/24/25	Printed			8833	JILL LERNO	9938-0933/2300 MYRTLE #11	116.78
127904	09/24/25	Printed			8831	JOSE LANDEROS	9992-0170/318 W 4TH	43.79
127905	09/24/25	Printed			8331	JRBADGES	20826 84922	438.01
127907	09/24/25	Printed			2901	KIMBALL MIDWEST	103757196 84997	7,939.39
127908	09/24/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	310640c 85054	1,469.31
127909	09/24/25	Printed			1996	LEE TIRE CO.	407437 84917	221.92
127910	09/24/25	Printed			788	LIEBERT CASSIDY WHITMORE	298118 84435	3,258.00
127911	09/24/25	Printed			101	LINCOLN LIFE	9/19/25	867.00
127912	09/24/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6242414 84969	416.28
127913	09/24/25	Printed			660	MARK GADDIS	WASTE MGMT 818 FARMINGTON 84807	500.00
127914	09/24/25	Printed			1190	MISSIONSQUARE - 304257	9/19/25	526.40
127915	09/24/25	Printed			8669	NAPA AUTO PARTS	569292 84925	330.06
127916	09/24/25	Printed			3743	NATIONAL ANIMAL CARE & CONTROL	18617 84337	25.00
127917	09/24/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	9/19/25	264.00

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127918	09/24/25	Printed			2510	NTU TECHNOLOGIES, INC.	13315 84970	21,656.92
127919	09/24/25	Printed			079	ONE SOURCE DISTRIBUTORS	S008045579.001 84693	481.47
127920	09/24/25	Printed			8829	PETE SANCHEZ	REIMBURSEMENT-APP REVIEW 84806	50.00
127921	09/24/25	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 OCTOBER 2025 84642	6,445.82
127922	09/24/25	Printed			3843	RETURN TO WORK PARTNERS INC	28763 84439	1,190.00
127923	09/24/25	Printed			8834	RODRIGO MAGANA	9920-0675/186 ANA	71.26
127924	09/24/25	Printed			7343	ROVE ENGINEERING INC	7181 84098	96,816.20
127925	09/24/25	Printed			7343	ROVE ENGINEERING INC	7206 84805	308,496.41
127926	09/24/25	Printed			7343	ROVE ENGINEERING INC	7207 84094	72,845.95
127927	09/24/25	Printed			7343	ROVE ENGINEERING INC	7209 84097	1,097,395.68
127928	09/24/25	Printed			7343	ROVE ENGINEERING INC	7250 84096	438,116.97
127929	09/24/25	Printed			7343	ROVE ENGINEERING INC	7252 84099	18,791.00
127930	09/24/25	Printed			7343	ROVE ENGINEERING INC	7253 85060	84,078.17
127931	09/24/25	Printed			7343	ROVE ENGINEERING INC	7268 85059	86,184.75
127932	09/24/25	Printed			957	SC FUELS	IN-0000199770 84973	806.88
127933	09/24/25	Printed			5706	SHI INTERNATIONAL CORP	B20250738 84689	32,656.63
127934	09/24/25	Printed			3262	SIMNSA HEALTH PLAN	142962 OCT 2025 84635	10,023.53
127935	09/24/25	Printed			135	SOCALGAS	420 S IMPERIAL 8/11-9/10/25 84988	66.25
127936	09/24/25	Printed			4028	SOUTHERN CALIFORNIA	SCAG-FY26 0075 84226	3,250.00
127937	09/24/25	Printed			8721	SOUTHSTAR ENGINEERING &	551 84811	1,117.50
127938	09/24/25	Printed			8301	STEPHANIE SANCHEZ	TUITION REIMB FY25/26 84432	2,000.00
127939	09/24/25	Printed			6416	SUN DATA SUPPLY	INV0300209 84974	322.87
127940	09/24/25	Printed			104	TEAMSTERS, LOCAL 542	9/19/25	2,227.00
127941	09/24/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	9/19/25	1,213.12
127942	09/24/25	Printed			5855	THE DESERT REVIEW	4787 84230	432.00
127947	09/24/25	Printed			5837	U.S. BANK	AMAZON 8/20/2025 84782	3,103.93
127948	09/24/25	Printed			1100	USA BLUEBOOK	INV00814132 84980	8,093.89
127951	09/24/25	Printed			615	VALLEY PEST SERVICES, INC	14354070	1,365.00
127952	09/24/25	Printed			8519	VAN DERMIDEN MAKUS LAW	34766 84431	15,000.32
127953	09/24/25	Printed			611	VERIZON WIRELESS	6122834973	965.28
127954	09/24/25	Printed			1568	WEBB AND ASSOCIATES	ARIV0008586 85062	863.00
127955	09/24/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90007781 84696	3,089.78

**Total Checks: 121** **Checks Total (excluding void checks): 4,553,550.28**

**Total Payments: 121** **Bank Total (excluding void checks): 4,553,550.28**

**Total Payments: 121** **Grand Total (excluding void checks): 4,553,550.28**