

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>								
128971	11/17/25	Printed			8894	SHERIDAN PAWN & GUN	CASE #96780 85436	243.00
128972	11/20/25	Printed			8324	ACCUSOURCEHR, INC	79299 85281	616.55
128973	11/20/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2447 85568	484.88
128977	11/20/25	Printed			5956	AMAZON CAPITAL SERVICES	1W1G-9W73-C6DW 85025	5,737.83
128978	11/20/25	Printed			6474	ANTHONY LOPEZ	11/30/25 -12/2/25 GRANT MGMT WORKSHOP	215.00
128979	11/20/25	Printed			8895	ANTONIO ORTEGA	9310-0717/660 JOSHUA TREE	138.61
128980	11/20/25	Printed			656	AQUA METRIC	INV0111049 85622	12,710.02
128981	11/20/25	Printed			7562	ARCTIC GLACIER, USA, INC.	M530014660-1 BALANCE 85597	8,636.43
128982	11/20/25	Printed			1066	AT & T	24328263	336.24
128983	11/20/25	Printed			8279	AT&T MOBILITY	287326019818X11042025	1,365.65
128984	11/20/25	Printed			5994	AUTOZONE INC.	04187000352 85642	89.95
128986	11/20/25	Printed			4400	BABCOCK LABORATORIES, INC.	CK50543-8203 85618	3,752.03
128987	11/20/25	Printed			7146	BEAR ELECTRICAL SOLUTIONS	25309 85625	7,605.00
128989	11/20/25	Printed			7158	BLUETARP FINANCIAL, INC.	J26970 85643	848.57
128990	11/20/25	Printed			2905	BMI	61754833 85565	446.00
128991	11/20/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001589 85645	2,523.50
128992	11/20/25	Printed			674	BRENNTAG	BPI554026 85619	8,252.05
128993	11/20/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	11/14/25	1,605.66
128994	11/20/25	Printed			3669	CANON U.S.A. INC	42098227 85328	357.63
128995	11/20/25	Printed			8907	CARLA RAMOS	9519-0253/2448 EARHART	21.57
128996	11/20/25	Printed			8900	CARLOS ROACHO	9723-0386/2607 OASIS	216.43
128997	11/20/25	Printed			8897	CESAR RAYA	8321-0009/1310 RAMONA	155.86
128998	11/20/25	Printed			6222	CODE EXPERTS, LLC	2025-0023 85543	950.00
128999	11/20/25	Printed			3870	COMMERCIAL AVENUE TRUCK &	COM1-285188 85616	1,272.38
129000	11/20/25	Printed			3860	COMPLETE PAPERLESS SOLUTIONS	4600 85536	4,350.00
129001	11/20/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TAR 12/1/25 85332	339,976.00
129002	11/20/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TTAR 12/1/25 85332	810,988.63
129003	11/20/25	Printed			1744	CONVEYOR GROUP	11786 85706	13,260.00
129004	11/20/25	Printed			514	CORE & MAIN LP	Y045733 85495	3,164.92
129005	11/20/25	Printed			132	COSTCO WHOLESALE	47741 85586	64.54
129006	11/20/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	26IMPCPDN04 85434	1,515.15
129007	11/20/25	Printed			6105	DELL FINANCIAL SERVICES	4695977 85531	12,552.40
129008	11/20/25	Printed			1573	DEPARTMENT OF JUSTICE	851147 85282	320.00
129009	11/20/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	OCTOBER 2025 85704	5,000.00
129010	11/20/25	Printed			7094	DOOLEY ENTERPRISES, INC	70917 85420	1,430.24
129011	11/20/25	Printed			2019	DRISCOLLS	11113 85752	433.00
129012	11/20/25	Printed			4203	DUDLEYS	231F 85570	468.00
129013	11/20/25	Printed			8855	DWAYNE JASON QUAMINA	11 DEPOSIT 85583	250.00
129014	11/20/25	Printed			8855	DWAYNE JASON QUAMINA	12 DEPOSIT 85585	250.00
129015	11/20/25	Printed			8855	DWAYNE JASON QUAMINA	11-1 BALANCE 85584	250.00
129016	11/20/25	Printed			8855	DWAYNE JASON QUAMINA	12-1 BALANCE 85587	250.00
129017	11/20/25	Printed			207	EL CENTRO MOTORS	5243379 85538	68.95
129018	11/20/25	Printed			2191	EMBER HALLER	REIMB-CLA CONFERENCE-TRAVEL 85756	7,812.95
129019	11/20/25	Printed			7145	FERGUSON WATERWORKS #1083	0893432 85609	1,704.66
129020	11/20/25	Printed			314	FRANCHISE TAX BOARD	11/14/25	75.00
129021	11/20/25	Printed			8910	HECTOR ESTRELLA	9978-0380/553 W BANTA	52.24
129022	11/20/25	Printed			3039	HOLTVILLE TRIBUNE	0102054 85651	648.00
129023	11/20/25	Printed			2096	HOME DEPOT CREDIT SERVICES	902965 85535	2,201.99

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129024	11/20/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	OCTOBER 2025 85432	280.00
129025	11/20/25	Printed			8040	IDA OBESO-MARTINEZ	12/3/25 - 12/5/25 CAL CITIES WORKSHOP	198.75
129026	11/20/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	SEPTEMBER 2025 85705	108,975.62
129027	11/20/25	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH	IN0045416 85574	399.00
129028	11/20/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 5, 2025	18.00
129029	11/20/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 11/12/25	6,394.00
129030	11/20/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022777 85649	1,284.78
129031	11/20/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	11/14/25	1,317.50
129032	11/20/25	Printed			221	IMPERIAL PRINTERS	25-3228 85569	316.78
129034	11/20/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C25041 85628	547.33
129035	11/20/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	5050 85279	350.00
129036	11/20/25	Printed			535	IMPERIAL VALLEY TRUCK & AUTO	02P55364 85641	365.70
129037	11/20/25	Printed			5033	INFO SEND INC.	297727 85325	1,987.08
129039	11/20/25	Printed			6472	INGRAM LIBRARY SERVICES	91489177 84795	1,035.69
129040	11/20/25	Printed			2175	IVECA	07-167 85330	100,881.53
129041	11/20/25	Printed			7685	JAMES W. MAIGA	187-1 BALANCE 85598	250.00
129042	11/20/25	Printed			7531	JEANETTE TREJO	000096 DEPOSIT 85575	300.00
129043	11/20/25	Printed			7531	JEANETTE TREJO	000096-1 BALANCE 85576	300.00
129044	11/20/25	Printed			8644	JESSICA HURTADO	11/14/25	394.62
129045	11/20/25	Printed			2245	JULIAN PIE COMPANY	XMAS IN SMALL TOWN-12/13/25 85588	5,085.00
129046	11/20/25	Printed			868	K-C WELDING & RENTALS, INC.	219678 85626	559.08
129047	11/20/25	Printed			8891	KAZ-BRO'S DESIGN SHOP	13524 85566	163.13
129048	11/20/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	313533C 85650	1,224.52
129049	11/20/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	3047 85647	2,718.75
129050	11/20/25	Printed			7819	LAURA BOHANNAN	9920-0524/2376 PARK	138.61
129051	11/20/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2714 84841	2,720.00
129052	11/20/25	Printed			8901	LEE ROY BEEBE	9912-0099/533 W LEE	180.13
129053	11/20/25	Printed			1996	LEE TIRE CO.	408483 85427	2,709.82
129054	11/20/25	Printed			7265	LEONARDO ROACHO	XMAS 12/13/25 - BALANCE 85596	300.00
129055	11/20/25	Printed			101	LINCOLN LIFE	11/14/25	742.00
129056	11/20/25	Printed			6499	MARIO ROACHO	XMAS 12/13/25- BALANCE 85582	3,500.00
129057	11/20/25	Printed			6499	MARIO ROACHO	XMAS 12/13/25- DEPOSIT 85581	3,500.00
129058	11/20/25	Printed			6499	MARIO ROACHO	PARADE 12/12/25- DEPOSIT 85579	560.00
129059	11/20/25	Printed			6499	MARIO ROACHO	PARADE 12/12/2025- BALANCE 85580	560.00
129060	11/20/25	Printed			8902	MARK BOHANNAN	9789-1620/321 VAQUERO	2.91
129061	11/20/25	Printed			240	METTLER-TOLEDO, INC.	655455436 85620	457.46
129062	11/20/25	Printed			1190	MISSIONSQUARE - 304257	11/14/25	451.40
129064	11/20/25	Printed			8669	NAPA AUTO PARTS	570522 85640	1,230.97
129065	11/20/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	11/14/25	264.00
129066	11/20/25	Printed			2295	NEW BORDER TACTICAL, INC	A220906 85425	43.25
129068	11/20/25	Printed			4481	O'REILLY	2687-176071 85422	1,042.13
129069	11/20/25	Printed			079	ONE SOURCE DISTRIBUTORS	S008123485.001 85542	14,947.95
129070	11/20/25	Printed			8903	OTILIA BRAVO	9920-0481/2320 ALEJANDRO	98.47
129071	11/20/25	Printed			084	PITNEY BOWES BANK INS	8000900004665836 11/5/25 85324	2,016.75
129072	11/20/25	Printed			3868	PIXABYTES SOLUTIONS INC.	3001 85529	177.41
129073	11/20/25	Printed			6710	PREMIER RENTALS	XMAS SMALL TOWN 12/13/25 85589	1,354.86
129074	11/20/25	Printed			6710	PREMIER RENTALS	PARADE OF LIGHTS 12/12/25 85589	1,337.20

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129075	11/20/25	Printed			6710	PREMIER RENTALS	RIBBON CUTTING- 11/3/2025 85567	270.40
129076	11/20/25	Printed			8911	PRIMO'S PARTY RENTALS	11709 85853	250.00
129077	11/20/25	Printed			3843	RETURN TO WORK PARTNERS INC	29113 85285	1,757.50
129078	11/20/25	Printed			8823	RICHARD B. JOSWICK	I0001-1 BALANCE 85599	2,755.00
129079	11/20/25	Printed			7343	ROVE ENGINEERING INC	7272 84834	6,553.10
129080	11/20/25	Printed			6233	RYAN HERCO PRODUCTS CORP	B493997 85610	774.89
129081	11/20/25	Printed			8896	SADDLEBACK ENVIRONMENTAL	11120/1R 85623	4,800.00
129082	11/20/25	Printed			8776	SAVANNAH ROSE CARRIAGES	413-1 BALANCE 85851	4,200.00
129083	11/20/25	Printed			957	SC FUELS	IN-0000236226 85629	2,190.07
129084	11/20/25	Printed			979	SELLERS PETROLEUM	0738409-IN 85634	56.16
129085	11/20/25	Printed			8906	SERGIO BRAVO	WASTE MGMT REIMBURSEMENT 84850	500.00
129086	11/20/25	Printed			8908	SERGIO MONTANO	9939-8029/291 CANON	90.77
129087	11/20/25	Printed			8904	SHERLY MURILLO	9725-0328/644 LAS DUNAS	120.08
129088	11/20/25	Printed			5706	SHI INTERNATIONAL CORP	B20481647 85517	34,375.99
129089	11/20/25	Printed			3262	SIMNSA HEALTH PLAN	144687 85331	12,851.51
129090	11/20/25	Printed			135	SOCALGAS	701 E 14TH 10/9-11/10/25 85639	72.40
129091	11/20/25	Printed			2365	SPARKLETTS	24671719 110825	344.71
129092	11/20/25	Printed			8301	STEPHANIE SANCHEZ	11/30/25 -12/2/25 GRANT MGMT WORKSHOP	215.00
129093	11/20/25	Printed			1265	SUPERIOR READY MIX CONCRETE LP	2511-075471 85632	1,411.76
129094	11/20/25	Printed			7540	TEAM RAMCO, LLC	14801 85428	4,861.58
129095	11/20/25	Printed			1239	THE SHERWIN-WILLIAMS CO.	1030-2 85617	56.07
129096	11/20/25	Printed			8899	TRIMBLE INC.	60348549 85021	29,750.00
129098	11/20/25	Reconciled		11/20/25	5837	U.S. BANK	COSTCO 10/9/25 84935	6,423.28
129101	11/20/25	Printed			615	VALLEY PEST SERVICES, INC	14356095	1,515.00
129102	11/20/25	Printed			611	VERIZON WIRELESS	6127809894	956.34
129103	11/20/25	Printed			8909	VERONICA ACEVEDO	9986-1220/422 W BARIONI	94.10
129104	11/20/25	Printed			1568	WEBB AND ASSOCIATES	ARIV0009357 85615	72,492.00
129105	11/20/25	Printed			8898	WILKYN ARTILES	9620-0388/2306 ALEJANDRO	16.42
129106	11/20/25	Printed			8905	YARES MARIN	9988-3086/498 TRESHILL#231	284.33

<b>Total Checks:</b>	<b>124</b>	<b>Checks Total (excluding void checks):</b>	<b>1,729,388.15</b>
<b>Total Payments:</b>	<b>124</b>	<b>Bank Total (excluding void checks):</b>	<b>1,729,388.15</b>
<b>Total Payments:</b>	<b>124</b>	<b>Grand Total (excluding void checks):</b>	<b>1,729,388.15</b>