

Check Register Report

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Date: 10/07/2025
 Time: 10:42 am
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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
US BANK Checks								
128082	10/02/25	Printed			8105	ADAM CARPENTER	TUITION REIMB-SMALL WATER 84444	241.25
128083	10/02/25	Reconciled		10/06/25	2357	ALL VALLEY FENCE AND MATERIALS	25-2187 85069	86.46
128086	10/02/25	Printed			5956	AMAZON CAPITAL SERVICES	1LQW-6JD4-CVKG 84771	1,196.69
128087	10/02/25	Printed			6474	ANTHONY LOPEZ	10/20/25 - 10/23/25 MAGNUS LEADERSHIP	211.00
128088	10/02/25	Printed			7078	APPLIED CONCEPTS	462577 84333	25,404.22
128089	10/02/25	Printed			7562	ARCTIC GLACIER, USA, INC.	M530014660-DEPOSIT 85164	8,636.43
128090	10/02/25	Printed			4400	BABCOCK LABORATORIES, INC.	CI51526-8203 85076	815.03
128091	10/02/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	GC98612 85080	252.76
128092	10/02/25	Printed			7158	BLUETARP FINANCIAL, INC.	J06073 85078	417.48
128093	10/02/25	Printed			8747	BLUETRITON BRANDS INC.	0518730277585	1,171.47
128094	10/02/25	Printed			7808	BOOT BARN INC.	INV00525455 J. ALVARADO 84102	1,326.01
128095	10/02/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001452 85075	319.50
128096	10/02/25	Printed			674	BRENNTAG	BPI548677 85068	4,581.48
128097	10/02/25	Printed			8734	BRITTEN, INC	25422514.01 84891	5,048.39
128098	10/02/25	Printed			8838	BRYAN LOGHMANI	9313-0234/431 TRAIL CREEK	48.54
128099	10/02/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	10/3/25	1,605.66
128100	10/02/25	Printed			8839	CARMEN FITZSIMMONS	WASTE MGMT REIMBURSEMENT 84822	500.00
128101	10/02/25	Printed			4920	COAST RECREATION INC.	16945 85152	23,820.14
128102	10/02/25	Printed			6030	DANIEL BONTE & THE BONA FIDE	66- DEPOSIT 85167	2,000.00
128103	10/02/25	Printed			8837	DANIELLE GRIJALVA	9410-0717/660 JOSHUA TREE	84.09
128104	10/02/25	Printed			8807	DESERT COMBAT CENTER	01210-1 BALANCE 85171	1,450.00
128105	10/02/25	Printed			2019	DRISCOLLS	10424 84894	575.89
128106	10/02/25	Printed			314	FRANCHISE TAX BOARD	10/3/25	1,557.87
128107	10/02/25	Printed			4456	GRAFFIK SCREEN PRINTING	4585 84819	1,467.04
128108	10/02/25	Reconciled		10/06/25	3039	HOLTVILLE TRIBUNE	0102022 84827	420.00
128109	10/02/25	Printed			2096	HOME DEPOT CREDIT SERVICES	5901140 85071	664.87
128110	10/02/25	Printed			8040	IDA OBESO-MARTINEZ	10/07/25 - 10/10/25 CAL CITIES ANNUAL CONF	450.75
128111	10/02/25	Printed			2914	IMPERIAL COUNTY TRANSPORTATION	26-06 1ST QTR 84643	2,615.91
128112	10/02/25	Reconciled		10/06/25	3824	IMPERIAL HOTEL ACQUISITIONS LL	TOT OCT 2024- AUG 2025 84644	139,106.99
128113	10/02/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 30, 2025	4,762.40
128114	10/02/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022658 Sludge 9/2-9/15 85088	1,821.54
128115	10/02/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	10/3/25	1,267.50
128116	10/02/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B79210- SHORTAGE 84726	211.19
128117	10/02/25	Printed			123	IMPERIAL UNIFIED SCHOOL DIST.	AR26-00024 85157	6,708.66
128118	10/02/25	Printed			7780	IMPERIAL VALLEY REGIONAL	16317 84232	5,200.00
128121	10/02/25	Printed			6472	INGRAM LIBRARY SERVICES	90803705 84368	1,325.43
128122	10/02/25	Printed			8841	INSIGHT TRAFFIC CONTROL	233 85177	420.23
128123	10/02/25	Printed			7685	JAMES W. MAIGA	190-BALANCE 85168	250.00
128124	10/02/25	Printed			7685	JAMES W. MAIGA	187- DEPOSIT 85162	250.00
128125	10/02/25	Printed			7685	JAMES W. MAIGA	189- DEPOSIT 85166	250.00
128126	10/02/25	Printed			8644	JESSICA HURTADO	10/3/25	394.62
128127	10/02/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2076 84234	3,000.00
128128	10/02/25	Printed			4980	JOE HOUSEMAN	8813-0000/1951 RODEO	76.39
128129	10/02/25	Printed			8836	JOSE ANGUIANO	9814-1521/273 PUERTO ESCONDIDO	39.90
128130	10/02/25	Printed			868	K-C WELDING & RENTALS, INC.	218630 85179	963.66
128131	10/02/25	Printed			8090	KATHERINE BURNWORTH	10/07/25 - 10/10/25 CAL CITIES ANNUAL CONF.	450.75

