

Check Register Report

B-1

Date: 01/28/2025
 Time: 4:19 pm
 Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122473	01/09/25	Printed			3804	ANELY CEDENO	9988-4158/480 TRESHILL #287	186.26
122487	01/09/25	Printed			3812	CAMBIUM NETWORKS INC	SGB03599 81405	2,500.00
122489	01/09/25	Printed			3813	CHRISTOPHER HARVARD	9625-0233/688 LAS DUNAS	32.74
122491	01/09/25	Printed			1744	CONVEYOR GROUP	11402 81426	240.00
122492	01/09/25	Printed			514	CORE & MAIN LP	V172706 81723	10,035.20
122493	01/09/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	564726 81746	126.07
122496	01/09/25	Printed			4049	DIVISION OF THE STATE	4TH QTR OCT-DEC 2024 81344	180.00
122498	01/09/25	Printed			207	EL CENTRO MOTORS	5228226 81665	2,628.81
122499	01/09/25	Printed			207	EL CENTRO MOTORS	5228734 81665	1,932.32
122503	01/09/25	Printed			7953	FRANCES NEWELL	9916-1410/118 DAHLIA	16.49
122513	01/09/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	1/10/25	1,367.50
122520	01/09/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1978 81126	3,000.00
122525	01/09/25	Printed			2901	KIMBALL MIDWEST	102878533 81747	3,015.55
122561	01/09/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	1/10/25	6.00
122563	01/09/25	Printed			611	VERIZON WIRELESS	6101813997	1,386.57
122568	01/09/25	Printed			3806	WILLIAM NELSON	9619-0325/625 SHEFFIELD	17.28
122572	01/16/25	Printed			3697	AARON REEL	2/19/25 - 2/21/25 POLICE CHIEF & CM	215.00
122575	01/16/25	Printed			5201	AIR MED CARE NETWORK	5882-01092025 81516	92.00
122582	01/16/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FL73446 81817	120.18
122585	01/16/25	Printed			3765	BRODART CO.	B6915973 81485	321.41
122586	01/16/25	Printed			784	CONTROL PARTS	202507944 81444	256.55
122588	01/16/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565186 81809	45.94
122589	01/16/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN06 81676	1,416.00
122590	01/16/25	Printed			1287	DEMCO, INC.	7584960 81043	155.83
122591	01/16/25	Printed			7257	DENNIS MORITA	2/5/25 - 2/7/25 CM CONFERENCE	153.50
122601	01/16/25	Printed			2096	HOME DEPOT CREDIT SERVICES	3972396 81439	58.43
122602	01/16/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	DECEMBER 2024 81678	3,055.00
122612	01/16/25	Printed			6472	INGRAM LIBRARY SERVICES	85866683 81492	1,282.77
122625	01/16/25	Printed			3701	RAMTECH ENTERPRISED LTD	5518-G045 81830	10,029.62
122634	01/16/25	Printed			7623	STERICYCLE, INC.	8009501642 81900	534.33
122651	01/16/25	Printed			8133	UNIVAR SOLUTIONS USA INC.	52539263 81828	13,931.28
122652	01/16/25	Printed			611	VERIZON WIRELESS	6102917524	983.15
122782	01/23/25	Printed			7601	3 STAR INC	77125 81425	820.00
122783	01/23/25	Printed			1021	AGGREGATE PRODUCTS, INC.	58906 81838	14,153.97
122784	01/23/25	Printed			3816	ALEXANDER FORD	DEAL #159852 79797	97,973.18
122786	01/23/25	Printed			5956	AMAZON CAPITAL SERVICES	1KLF-3XFJ-QHFG 81442	1,960.85
122787	01/23/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D805134 JAN.2025 81904	5,293.72
122788	01/23/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 1/16/25	113.70
122789	01/23/25	Printed			5994	AUTOZONE INC.	04187834371 81850	190.44
122791	01/23/25	Printed			732	BAKER & TAYLOR BOOKS	2038790283 81010	610.88
122792	01/23/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FN68799 81837	5,383.01
122793	01/23/25	Printed			250	BLUE SHIELD OF CALIFORNIA	250140016119 FEB 2025 81905	60,666.72
122794	01/23/25	Printed			7158	BLUETARP FINANCIAL, INC.	H59595/5 82004	352.12
122795	01/23/25	Printed			674	BRENNTAG	BPI489298 81844	3,026.14
122796	01/23/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	1/24/25	1,319.98
122797	01/23/25	Printed			3669	CANON U.S.A. INC	37943010 81907	2,509.02
122799	01/23/25	Printed			6222	CODE EXPERTS, LLC	2025-0001 81450	1,900.00
122800	01/23/25	Printed			4338	CODY COLE	2/23/25 - 3/01/25 EDUCODE INTERNATIONAL	559.00

Check Register Report

Date: 01/28/2025
Time: 4:19 pm
Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122801	01/23/25	Printed			1132	COMPUTERSHARE CORPORATE	MAYFIELD07 3/1/2025	41,545.18
122802	01/23/25	Printed			1744	CONVEYOR GROUP	11426 82000	360.00
122803	01/23/25	Printed			132	COSTCO WHOLESALE	46221 81645	86.38
122804	01/23/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565234 81849	569.11
122805	01/23/25	Printed			3819	DAKOTA BACKFLOW COMPANY	60592 81839	3,000.00
122806	01/23/25	Printed			1302	DAVID TURCH & ASSOCIATES	JANUARY 2025	5,000.00
122807	01/23/25	Printed			4203	DUDLEYS	197F 81962	445.50
122808	01/23/25	Printed			207	EL CENTRO MOTORS	6367226/1 81865	236.92
122809	01/23/25	Printed			226	EL CENTRO REGIONAL	9988-0764/2436 COMMERCE TRL	140.20
122810	01/23/25	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5664038 81583	10,409.15
122811	01/23/25	Printed			3818	FABIAN CERVANTES	9996-1060/300 N IMPERIAL	130.78
122812	01/23/25	Printed			314	FRANCHISE TAX BOARD	1/24/25	381.00
122813	01/23/25	Printed			117	HAAKER EQUIPMENT COMPANY	W3A1BG 81845	1,727.55
122814	01/23/25	Printed			8399	HERRERA & ASSOCIATES	1304 81908	42,775.00
122815	01/23/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9826-0097/506 SHIRLENE	61.82
122816	01/23/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	1/24/25	1,417.50
122817	01/23/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C23789 81970	147.77
122818	01/23/25	Printed			350	IMPERIAL VALLEY PAINT CENTER	401205B 81688	151.33
122819	01/23/25	Printed			2543	IMPERIAL VALLEY RIFLE & PISTOL	2025 ANNUAL MEMBERSHIP 81697	875.00
122820	01/23/25	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	OCTOBER-DECEMBER 2024 81903	9,896.90
122821	01/23/25	Printed			6472	INGRAM LIBRARY SERVICES	85803021 81012	142.22
122822	01/23/25	Printed			4685	INNOVATIVE PLAYGROUNDS	3046 81968	4,038.97
122823	01/23/25	Printed			3817	JAMES EVENT PRODUCTIONS, INC	230146211 DEPOSIT 81954	6,270.00
122824	01/23/25	Printed			3817	JAMES EVENT PRODUCTIONS, INC	230153717 DEPOSIT 81954	2,450.00
122825	01/23/25	Printed			3817	JAMES EVENT PRODUCTIONS, INC	230146211-1 BALANCE 81960	6,270.00
122826	01/23/25	Printed			3817	JAMES EVENT PRODUCTIONS, INC	230153717-1 BALANCE 81960	2,450.00
122827	01/23/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277231 81699	120.37
122828	01/23/25	Printed			6365	JOHN DEERE FINANCIAL	P6563843 81647	139.91
122829	01/23/25	Printed			3731	JUAN MANUEL SALCIDO	0041 81953	211.06
122830	01/23/25	Printed			6107	JULIE TAYLOR	9724-0233/2728 MEADOWBROOK	126.34
122831	01/23/25	Printed			868	K-C WELDING & RENTALS, INC.	G82967 J. AGUILERA 79701	742.02
122832	01/23/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	296722C 81959	1,277.30
122833	01/23/25	Printed			1996	LEE TIRE CO.	402489 81963	1,689.66
122834	01/23/25	Printed			101	LINCOLN LIFE	1/24/25	767.00
122835	01/23/25	Printed			3723	MARCO A. LOPEZ	7780-1 BALANCE 81958	150.00
122836	01/23/25	Printed			3723	MARCO A. LOPEZ	INV-7780 DEPOSIT 81952	150.00
122837	01/23/25	Printed			3723	MARCO A. LOPEZ	INV-7781 DEPOSIT 81952	150.00
122838	01/23/25	Printed			6499	MARIO ROACHO	CARNAVAL -BALANCE 3500	3,500.00
122840	01/23/25	Printed			3821	MELISSA GARDEA	9968-3115/498 TRESHILL #230	222.38
122842	01/23/25	Printed			4481	O'REILLY	2687-118083 81848	92.19
122843	01/23/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007617825.001 81842	234.46
122844	01/23/25	Printed			3823	PAYTON SCHMID	9958-3113/498 TRESHILL#228	222.70
122845	01/23/25	Printed			6530	PEER SOFTWARE INC.	U25-47801 81447	1,149.75
122846	01/23/25	Printed			3698	RESIDEO LLC	RR5GMT01 82002	408.22
122847	01/23/25	Printed			3526	RSD	3340420-00 81843	142.59

Check Register Report

Date: 01/28/2025

Time: 4:19 pm

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122848	01/23/25	Printed			957	SC FUELS	IN-0000051289 81836	1,487.61
122849	01/23/25	Printed			1239	SHERWIN-WILLIAMS	4630-6 81841	833.72
122850	01/23/25	Printed			8370	SIEMENS INDUSTRY, INC	5671364881 81840	2,455.62
122851	01/23/25	Printed			3262	SIMNSA HEALTH PLAN	136043 FEBRUARY 2025 81906	11,535.68
122852	01/23/25	Printed			3820	SUNNY PARTY RENTALS	001397 81972	240.00
122853	01/23/25	Printed			3570	SWANK MOTION PICTURES, INC	BO 2390370 81648	510.00
122854	01/23/25	Printed			7708	TUCKER MINI STORAGE	FEBRUARY 2025- UNIT425 81969	125.00
122855	01/23/25	Printed			2008	UNITED PARCEL SERVICE	Y00924025 1/15/25	26.12
122856	01/23/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	1/24/25	6.00
122857	01/23/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0247744 81436	1,564.42
122858	01/24/25	Printed			8325	ALYSSA FERRELL	1/29/25-1/31/25	188.00
122859	01/24/25	Printed			7983	KRISTEN SMITH	1/29/25-1/31/25	90.50
122860	01/24/25	Printed			8114	KRISTINA SHIELDS	2/5/25-2/7/25	136.25
122861	01/24/25	Printed			4508	PROMOTIONAL VIP GROUP	1640 81978	2,820.00

Total Checks: 107 **Checks Total (excluding void checks): 430,647.66**

Total Payments: 107 **Bank Total (excluding void checks): 430,647.66**

Total Payments: 107 **Grand Total (excluding void checks): 430,647.66**