

Check Register Report

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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 | | | | | | | | |
| 115210 | 01/11/24 | Printed | | | 5956 | AMAZON CAPITAL SERVICES | 1NCG-7TMH-V4TF 76120 | 441.95 |
| 115211 | 01/11/24 | Printed | | | 1851 | AT&T LONG DISTANCE | 760-355-1158 1/3/24 | 1,255.59 |
| 115212 | 01/11/24 | Printed | | | 4049 | DIVISION OF THE STATE | 4TH QTR OCT-DEC 2023 76814 | 16.00 |
| 115213 | 01/11/24 | Printed | | | 6301 | IMPERIAL BRATTON, LP | CFD DISB PYMT-BRATTON 76818 | 40,000.00 |
| 115214 | 01/11/24 | Printed | | | 028 | IMPERIAL IRRIGATION DISTRICT | DECEMBER 29, 2023 (2) | 72,518.43 |
| 115215 | 01/11/24 | Printed | | | 3245 | JUPITER VENTURES I, LP | CFD DISB. PYMT- MONTERREY 76817 | 70,000.00 |
| 115216 | 01/11/24 | Printed | | | 8372 | RACHEL NORIEGA | 8810-0233/2372 SMOKEWOOD | 36.42 |
| 115217 | 01/11/24 | Printed | | | 6356 | RUBEN GUZMAN | 9988-3036/498 TRESHILL #155 | 104.72 |
| 115218 | 01/11/24 | Printed | | | 8371 | SOLANGE PIERRE MICHEL | 9998-3050/498 TRESHILL #216 | 96.92 |
| 115219 | 01/11/24 | Printed | | | 2365 | SPARKLETTS | 9437092 DEC23 | 379.34 |
| 115220 | 01/11/24 | Printed | | | 275 | UNDERGROUND SERVICE ALERT OF | 23-242186 76808 | 180.42 |
| 115221 | 01/11/24 | Printed | | | 2008 | UNITED PARCEL SERVICE | Y00924513 1/3/24 | 220.98 |
| 115223 | 01/11/24 | Printed | | | 615 | VALLEY PEST SERVICES, INC | 14333633 | 1,322.00 |
| 115350 | 01/19/24 | Printed | | | 7984 | ABC SUPPLY CO. | 5940327 76967 | 519.60 |
| 115351 | 01/19/24 | Printed | | | 8376 | ADRIANA MONROY | 9419-0140/2457 OHARE | 140.01 |
| 115352 | 01/19/24 | Printed | | | 8373 | ALAN REYES | 9988-3074/498 TRESHILL#146 | 56.09 |
| 115353 | 01/19/24 | Printed | | | 2357 | ALL VALLEY FENCE AND MATERIALS | 23-5675 76293 | 1,094.74 |
| 115354 | 01/19/24 | Printed | | | 195 | ALLIED WASTE | 0467-001697912 SWEEPER 76861 | 162,576.96 |
| 115357 | 01/19/24 | Printed | | | 5956 | AMAZON CAPITAL SERVICES | 112-5890859-9782661 76543 | 2,535.24 |
| 115358 | 01/19/24 | Printed | | | 966 | AMERICAN LIBRARY ASSOCIATION | 19036 76640 | 249.00 |
| 115359 | 01/19/24 | Printed | | | 2081 | ARAMARK UNIFORM SERVICE | DECEMBER 2023 | 3,614.68 |
| 115360 | 01/19/24 | Printed | | | 6180 | ASCE MEMBERSHIP | 10046213299 VILLEGAS 76544 | 271.00 |
| 115361 | 01/19/24 | Printed | | | 1066 | AT & T | 21080266 | 1,063.76 |
| 115362 | 01/19/24 | Printed | | | 1851 | AT&T LONG DISTANCE | 338-371-6557 1/16/24 | 113.70 |
| 115363 | 01/19/24 | Printed | | | 8279 | AT&T MOBILITY | 287326019818X01042024 | 201.97 |
| 115364 | 01/19/24 | Printed | | | 7493 | BACK FLOW PARTS USA | 183863 76960 | 2,326.34 |
| 115365 | 01/19/24 | Printed | | | 7158 | BLUETARP FINANCIAL, INC. | G55976/5 77054 | 338.21 |
| 115366 | 01/19/24 | Printed | | | 8049 | BOB HALL AND ASSOCIATES | 1219 76906 | 6,500.00 |
| 115367 | 01/19/24 | Printed | | | 8176 | BPR CONSULTING GROUP LLC | 1240 76550 | 2,287.50 |
| 115368 | 01/19/24 | Printed | | | 674 | BRENNTAG | BPI387655 76870 | 6,941.48 |
| 115369 | 01/19/24 | Printed | | | 7478 | C & R ASSOCIATES, INC | 2023.5452 76518 | 105,479.58 |
| 115370 | 01/19/24 | Printed | | | 2430 | CALIFORNIA BUILDING STANDARDS | OCT-DECEMBER 2023 76538 | 121.23 |
| 115371 | 01/19/24 | Printed | | | 251 | CALIFORNIA JPIA | 24004811-J. MATEJOVSKY 76807 | 5,809.91 |
| 115372 | 01/19/24 | Printed | | | 455 | CALIFORNIA STATE DISBURSEMENT | 1/12/24 | 1,032.91 |
| 115373 | 01/19/24 | Printed | | | 8375 | CARMEN C. HEREDIA | 9811-0855/573 SNAPDRAGON | 6.11 |
| 115374 | 01/19/24 | Printed | | | 529 | CHARLES P. CROWLEY CO. INC | 31902 76869 | 1,722.06 |
| 115375 | 01/19/24 | Printed | | | 6222 | CODE EXXPERTS, LLC | 2023-0051 76690 | 1,801.50 |
| 115376 | 01/19/24 | Printed | | | 2676 | CONSTANCIO S. TORRES | CLASSES-DEC 2023 76953 | 122.50 |
| 115377 | 01/19/24 | Printed | | | 784 | CONTROL PARTS | 202306420 76545 | 330.79 |
| 115378 | 01/19/24 | Printed | | | 1744 | CONVEYOR GROUP | 10968 76231 | 157.50 |
| 115379 | 01/19/24 | Printed | | | 132 | COSTCO WHOLESALE | 44301 76594 | 86.49 |
| 115381 | 01/19/24 | Printed | | | 6857 | COUNTY MOTOR PARTS CO, INC | 558223 76695 | 2,574.19 |
| 115382 | 01/19/24 | Printed | | | 8378 | CRACK PATCHER OF CA INC | BUSINESS LIC OVERPYMTN #14811 76815 | 68.00 |
| 115383 | 01/19/24 | Printed | | | 2171 | DELIA MARTINEZ | 9974-0830/412 N E | 31.27 |
| 115384 | 01/19/24 | Printed | | | 1056 | DELL MARKETING L.P. | 10720619565 76662 | 3,074.24 |
| 115385 | 01/19/24 | Printed | | | 1573 | DEPARTMENT OF JUSTICE | 707342 76911 | 160.00 |
| 115386 | 01/19/24 | Printed | | | 2815 | DEVELOPMENT MANAGEMENT GROUP | NOV-DEC 2023 76235 | 2,656.25 |
| 115387 | 01/19/24 | Printed | | | 2019 | DRISCOLLS | 5909 76963 | 575.89 |

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|--------------------------|------------|---------|----------------|----------------|---------------|--------------------------------|-----------------------------------|------------|
| UNION BANK Checks | | | | | | | | |
| 115388 | 01/19/24 | Printed | | | 2330 | DTSC IMPERIAL COUNTY CUPA | IM0017717 76871 | 4,081.00 |
| 115389 | 01/19/24 | Printed | | | 517 | DYNAMIC CONSULTING ENGINEERS | 392322.11 76546 | 2,500.00 |
| 115390 | 01/19/24 | Printed | | | 3951 | ELIZABETH BUENROSTRO | 9621-0205/1310 CABAZON | 131.86 |
| 115391 | 01/19/24 | Printed | | | 8201 | ELIZABETH LUEVANO | REFRESHMENTS REIM. 12/15/23 76609 | 129.77 |
| 115392 | 01/19/24 | Printed | | | 7319 | EMILY MORALES | 9979-7010/306 SILVERADO | 115.35 |
| 115393 | 01/19/24 | Printed | | | 8064 | ENTERPRISE FLEET MANAGEMENT, | FBN4934715 76821 | 12,402.69 |
| 115394 | 01/19/24 | Printed | | | 8382 | ERIKA M BUENFIL | 9988-3014/498 TRESHILL#107 | 249.17 |
| 115395 | 01/19/24 | Printed | | | 8379 | ESTEBAN MORALES | WASTE MNGT. REFUND 76530 | 550.00 |
| 115396 | 01/19/24 | Printed | | | 5134 | FORENSIC DRUG TESTING SERVICES | 2023-3813 769030 | 378.75 |
| 115397 | 01/19/24 | Printed | | | 314 | FRANCHISE TAX BOARD | 1/12/24 | 1,357.18 |
| 115398 | 01/19/24 | Printed | | | 8264 | GALLAGHER BENEFIT SERVICES INC | 2024027906 76913 | 1,305.00 |
| 115399 | 01/19/24 | Printed | | | 7587 | GUSTAVO ROMAN | 9924-0179/2725 SADDLEBACK | 116.44 |
| 115400 | 01/19/24 | Printed | | | 117 | HAAKER EQUIPMENT COMPANY | M3A01E 76865 | 173,355.47 |
| 115401 | 01/19/24 | Printed | | | 331 | HACH COMPANY | 13584524 74501 | 29,315.72 |
| 115402 | 01/19/24 | Printed | | | 8224 | HEALTH AND HUMAN RESOURCE | E0309695 FEB. 2024 76901 | 144.44 |
| 115403 | 01/19/24 | Printed | | | 8377 | HECTOR AND LUCIA MACIEL | 9413-0233/421 TRAIL CREEK | 150.42 |
| 115404 | 01/19/24 | Printed | | | 2096 | HOME DEPOT CREDIT SERVICES | 1059 00052 920116 76696 | 210.85 |
| 115405 | 01/19/24 | Printed | | | 2226 | I.V. REAL ESTATE | 8911-0775/580 WILDROSE | 240.88 |
| 115406 | 01/19/24 | Printed | | | 222 | IMPERIAL COUNTY AIR POLLUTION | 4569 PTO 2024 76872 | 3,357.00 |
| 115407 | 01/19/24 | Printed | | | 120 | IMPERIAL COUNTY FIRE DEPT. | DECEMBER 2023 76236 | 87,691.76 |
| 115408 | 01/19/24 | Printed | | | 2333 | IMPERIAL COUNTY PUBLIC HEALTH | IN0041299 76952 | 399.00 |
| 115409 | 01/19/24 | Printed | | | 1403 | IMPERIAL COUNTY SHERIFF'S OFFI | EFL003074 HERNANDEZ 1/12/24 | 930.89 |
| 115410 | 01/19/24 | Printed | | | 2914 | IMPERIAL COUNTY TRANSPORTATION | 24-15 76813 | 2,584.09 |
| 115411 | 01/19/24 | Printed | | | 028 | IMPERIAL IRRIGATION DISTRICT | JANUARY 17, 2024 | 55.13 |
| 115412 | 01/19/24 | Printed | | | 4264 | IMPERIAL IRRIGATION DISTRICT | 3139598 1/16/2024 | 3,237.20 |
| 115413 | 01/19/24 | Printed | | | 1336 | IMPERIAL LANDFILL- 4136 | 4136-000021186 76860 | 6,528.53 |
| 115414 | 01/19/24 | Printed | | | 102 | IMPERIAL POLICE OFFICERS ASSN. | 1/12/24 | 1,125.00 |
| 115415 | 01/19/24 | Printed | | | 221 | IMPERIAL PRINTERS | 23-4442 76788 | 110.35 |
| 115416 | 01/19/24 | Printed | | | 3187 | IMPERIAL TRUSS & LUMBER CO. | B65485 76965 | 286.04 |
| 115417 | 01/19/24 | Printed | | | 7147 | IMPERIAL VALLEY CHRYSLER DODGE | 77425 76866 | 104.88 |
| 115418 | 01/19/24 | Printed | | | 2099 | IMPERIAL VALLEY OCCUPATIONAL M | 3405 76902 | 210.00 |
| 115419 | 01/19/24 | Printed | | | 350 | IMPERIAL VALLEY PAINT CENTER | 396260B 76686 | 1,521.12 |
| 115420 | 01/19/24 | Printed | | | 5099 | IMSA | 110930-2024 76867 | 340.00 |
| 115421 | 01/19/24 | Printed | | | 5033 | INFO SEND INC. | 253702 76819 | 2,373.76 |
| 115422 | 01/19/24 | Printed | | | 5317 | INNOVATIVE INTERFACES INC | INV-INC36175 76698 | 5,854.94 |
| 115423 | 01/19/24 | Printed | | | 1195 | IVROP | DEC 2023-FINGERPRINTS 76907 | 140.00 |
| 115424 | 01/19/24 | Printed | | | 8381 | JENELL GUERRERO | 1/22/24 - 1/25/24 | 115.50 |
| 115425 | 01/19/24 | Printed | | | 8141 | JGC GOVERNMENT RELATIONS, INC. | 1830 76234 | 3,000.00 |
| 115426 | 01/19/24 | Printed | | | 008 | JIM REITER'S LOCKSMITH & SAFE | 274609 76957 | 374.36 |
| 115427 | 01/19/24 | Printed | | | 8386 | JOSE G DOMINGUEZ | TUITION REIMB. EXAM GRADE 3 76908 | 299.99 |
| 115428 | 01/19/24 | Printed | | | 8383 | JOSE GOMEZ TORRES | 9978-0944/2300 MYRTLE#5 | 144.79 |
| 115429 | 01/19/24 | Printed | | | 8220 | JULIA SAMANIEGO | XMAS INGREDIENTS-REIMB. 76625 | 12.48 |

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| UNION BANK Checks | | | | | | | | |
| 115430 | 01/19/24 | Printed | | | 5580 | KOPPEL & GRUBER PUBLIC FINANCE | 23-1568 76812 | 14,736.36 |
| 115431 | 01/19/24 | Printed | | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | 275470C 76868 | 592.36 |
| 115432 | 01/19/24 | Printed | | | 5230 | LABOR COMPLIANCE CONSULTANTS | 2024 BUSINESS LIC OVERPYMT 76825 | 68.00 |
| 115433 | 01/19/24 | Printed | | | 6596 | LC ENGINEERING CONSULTANTS INC | 2172 76536 | 2,680.00 |
| 115434 | 01/19/24 | Printed | | | 6596 | LC ENGINEERING CONSULTANTS INC | 2257 76535 | 4,048.00 |
| 115435 | 01/19/24 | Printed | | | 6596 | LC ENGINEERING CONSULTANTS INC | 2036 (2) 77100 | 250.00 |
| 115436 | 01/19/24 | Printed | | | 1996 | LEE TIRE CO. | 393020 76534 | 56.29 |
| 115437 | 01/19/24 | Printed | | | 101 | LINCOLN LIFE | 1/12/24 | 767.00 |
| 115438 | 01/19/24 | Printed | | | 1918 | LYNN PEAVEY COMPANY | 406265 76780 | 545.47 |
| 115439 | 01/19/24 | Printed | | | 6499 | MARIO ROACHO | COLORFEST 1-DEPOSIT 76954 | 2,000.00 |
| 115440 | 01/19/24 | Printed | | | 1190 | MISSIONSQUARE - 304257 | 1/12/24 | 416.40 |
| 115441 | 01/19/24 | Printed | | | 5103 | MORNINGSIDE VENTURES, LLC | 9320-0267/169 SAMPSON | 353.31 |
| 115442 | 01/19/24 | Printed | | | 3296 | MUNIMETRIX SYSTEMS CORP. | 2311002 76233 | 550.00 |
| 115443 | 01/19/24 | Printed | | | 7992 | MUNITEMPS | 130354 76823 | 27,200.00 |
| 115444 | 01/19/24 | Printed | | | 1301 | NRPA | 380823 T. LOPEZ 76966 | 390.00 |
| 115445 | 01/19/24 | Printed | | | 2510 | NTU TECHNOLOGIES, INC. | 12661 76857 | 8,642.00 |
| 115446 | 01/19/24 | Printed | | | 4066 | OLGA PAULINO | 9814-1383/289 FONZIE | 521.49 |
| 115447 | 01/19/24 | Printed | | | 6491 | PARTY PALS G.P. | 23941- DEPOSIT 76961 | 1,500.00 |
| 115448 | 01/19/24 | Printed | | | 6530 | PEER SOFTWARE INC. | U24-47401 76694 | 999.80 |
| 115449 | 01/19/24 | Printed | | | 4562 | PET WASTE ELIMINATOR | 43291120 76964 | 301.70 |
| 115450 | 01/19/24 | Printed | | | 7495 | POLYDYNE INC. | 1797036 76862 | 19,528.62 |
| 115451 | 01/19/24 | Printed | | | 4262 | PYRAMID BUILDING & ENGINEERING | 29-22-5 76863 | 133,209.37 |
| 115452 | 01/19/24 | Printed | | | 8374 | RENE CORONADO | 9924-0176/2722 SADDLEBACK | 41.58 |
| 115453 | 01/19/24 | Printed | | | 2681 | RIVERSIDE COUNTY SHERIFF- | BCTC0069505 76782 | 1,180.00 |
| 115454 | 01/19/24 | Printed | | | 8380 | SAGE GLOBAL ENTERTAINMENT | DEPOSIT- 3/23/24 76971 | 2,500.00 |
| 115455 | 01/19/24 | Printed | | | 3975 | SEAL MASTER OF SOUTHERN | 76351 76274 | 14,629.94 |
| 115456 | 01/19/24 | Printed | | | 979 | SELLERS PETROLEUM | CL35636 | 13,447.16 |
| 115457 | 01/19/24 | Printed | | | 5706 | SHI INTERNATIONAL CORP | B17756841 76397 | 5,810.00 |
| 115458 | 01/19/24 | Printed | | | 8340 | SOLID PRESS, LLC | 4839 76621 | 400.00 |
| 115459 | 01/19/24 | Printed | | | 8384 | SOUTHWEST VALVE & EQUIPMENT | 27330B17719 76067 | 18,926.74 |
| 115460 | 01/19/24 | Printed | | | 8387 | STEVE FAZIO | 02172024 DEPOSIT 76969 | 1,750.00 |
| 115461 | 01/19/24 | Printed | | | 6193 | STRADLING YOCCA CARLSON&RAUTH, | 403054 76237 | 631.50 |
| 115462 | 01/19/24 | Printed | | | 068 | SUNBELT RENTALS, INC. | 148046481-0009 76597 | 786.24 |
| 115463 | 01/19/24 | Printed | | | 8056 | SURVEYORS SOURCE LLC | INV/2024/00071 76678 | 4,318.97 |
| 115464 | 01/19/24 | Printed | | | 5100 | SWARCO MCCAIN, INC | INV0276296 76859 | 1,758.48 |
| 115465 | 01/19/24 | Printed | | | 1385 | SWRCB ACCOUNTING OFFICE | LW-1043211 76873 | 49,753.24 |
| 115466 | 01/19/24 | Printed | | | 5855 | THE DESERT REVIEW | 3478 76541 | 270.00 |
| 115467 | 01/19/24 | Printed | | | 7539 | TOM'S HAY FARM, INC. | 97056 76974 | 380.00 |
| 115468 | 01/19/24 | Printed | | | 8385 | TOMMY DRINKARD | 10-DEPOSIT 76975 | 1,000.00 |
| 115473 | 01/19/24 | Printed | | | 5837 | U.S. BANK | STAPLES 12/12/23 76672 | 5,600.44 |
| 115474 | 01/19/24 | Printed | | | 944 | UNITED WAY OF IMPERIAL COUNTY | 1/12/24 | 6.00 |
| 115475 | 01/19/24 | Printed | | | 8150 | VENCER PUBLIC AFFAIRS & | 182 76232 | 2,000.00 |
| 115476 | 01/19/24 | Printed | | | 611 | VERIZON WIRELESS | 9953522587 | 6,339.96 |
| 115477 | 01/19/24 | Printed | | | 4572 | VEXER ENGINEERING | 1163 76523 | 5,867.00 |
| 115478 | 01/19/24 | Printed | | | 5639 | WAGeworks, INC | 1223-OR39530 76904 | 100.00 |
| 115479 | 01/19/24 | Printed | | | 1827 | WILKINSON REAL ESTATE | 9984-0140/605 W 14TH | 32.00 |

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|--------------------------|------------|---------|----------------|----------------|---------------|---------------------------|--------------------------|-----------|
| UNION BANK Checks | | | | | | | | |
| 115480 | 01/19/24 | Printed | | | 7695 | WINNCOM TECHNOLOGIES CORP | STDINV0232464 76682 | 3,040.45 |
| 115481 | 01/19/24 | Printed | | | 487 | XPRESS LUBE | 199987 76596 | 111.15 |
| 115482 | 01/23/24 | Printed | | | 207 | EL CENTRO MOTORS | 2023 T350 PASS VAN 77021 | 60,257.84 |
| 115483 | 01/23/24 | Printed | | | 8388 | REVER | INV-14645 77051 | 8,125.00 |
| 115485 | 01/23/24 | Printed | | | 5837 | U.S. BANK | DOLLAR 12/7/23 76608 | 4,188.32 |

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| Total Checks: 141 | Checks Total (excluding void checks): | 1,283,353.45 |
| Total Payments: 141 | Bank Total (excluding void checks): | 1,283,353.45 |
| Total Payments: 141 | Grand Total (excluding void checks): | 1,283,353.45 |