

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
122987	02/04/25	Printed			8105	ADAM CARPENTER	TUITION REIMB. FY24/25 (2) 81529	302.25
122994	02/04/25	Printed			3825	ATEN EXPRESS	2025-02 81378	96.00
122997	02/04/25	Printed			3828	BLANC IMAGE PRODUCTIONS	TTCO-BALANCE 81995	300.00
123005	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 3/1/25 81910	65,954.15
123006	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPESAV716ST 3/1/25 81910	40,732.09
123007	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715SPRING 3/1/25 81910	69,407.78
123008	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPEMON1016ST 3/1/25 81910	70,223.05
123009	02/04/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715BRATTON 3/1/25 81910	66,311.88
123010	02/04/25	Printed			2676	CONSTANCIO S. TORRES	CLASSES- JANUARY 2025 82111	45.50
123011	02/04/25	Printed			663	CONTROL SYSTEMS ENGINEERING	2025-0122 82071	3,593.80
123013	02/04/25	Printed			132	COSTCO WHOLESALE	46347 81793	523.53
123014	02/04/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565162 81855	181.41
123015	02/04/25	Printed			1302	DAVID TURCH & ASSOCIATES	FEBRUARY 2025	5,000.00
123020	02/04/25	Printed			2191	EMBER HALLER	2/25/25 - 2/26/25 CLLS ORIENTATION	95.25
123026	02/04/25	Printed			4456	GRAFFIK SCREEN PRINTING	3696 81521	465.48
123028	02/04/25	Printed			630	HAVENS & SONS TRUCKING INC	202501-76 82105	170.49
123033	02/04/25	Printed			2096	HOME DEPOT CREDIT SERVICES	2973641 82010	6.80
123035	02/04/25	Printed			8021	IMPERIAL COUNTY SHERIFF'S	03212023-4 81865	16,500.00
123044	02/04/25	Printed			7685	JAMES W. MAIGA	171-1 BALANCE 81991	250.00
123045	02/04/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277201 82065	366.42
123047	02/04/25	Printed			3831	JOSEPH LUNA	25029-1 BALANCE 82110	1,000.00
123048	02/04/25	Printed			8220	JULIA SAMANIEGO	2/25/25 - 2/26/25 CLLS ORIENTATION	95.25
123057	02/04/25	Printed			1190	MISSIONSQUARE - 304257	1/24/25	551.40
123062	02/04/25	Printed			6710	PREMIER RENTALS	CARNAVAL 2/15/25-BALANCE 81993	800.44
123063	02/04/25	Printed			6710	PREMIER RENTALS	CARNAVAL 2/15/25-DEPOSIT 81992	800.43
123065	02/04/25	Printed			3897	QT SANITATION	3162 82100	1,627.00
123070	02/04/25	Printed			3826	RUSSEL RICH	9525-0147/681 COSTA AZUL	79.42
123071	02/04/25	Printed			2428	SHADE STRUCTURES, INC.	92388-RETENTION 81985	14,073.50
123073	02/04/25	Printed			135	SOCALGAS	675 W ATEN 12/11-1/10/25 82059	62.62
123075	02/04/25	Printed			3827	SONIC K 9 INC	107-1 BALANCE 81989	3,500.00
123077	02/04/25	Printed			2365	SPARKLETTS	9437092 JAN25	624.48
123079	02/04/25	Printed			7623	STERICYCLE, INC.	8009808755 81917	108.56
123082	02/04/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	1/24/25	1,147.12
123083	02/04/25	Printed			7527	TONY GUTIERREZ	101-DEPOSIT 81997	300.00
123084	02/04/25	Printed			7527	TONY GUTIERREZ	101-1 BALANCE 81998	300.00
123085	02/04/25	Printed			4473	TRACTOR SUPPLY CO	227881 81871	63.29
123086	02/04/25	Printed			7708	TUCKER MINI STORAGE	FEBRUARY 2025-UNIT 358 81779	145.00
123091	02/04/25	Printed			611	VERIZON WIRELESS	6104252633	795.90
123098	02/13/25	Printed			7065	2K TOWER SERVICES LLC	590 82019	1,775.00
123099	02/13/25	Printed			3833	ADRIAN AND LISA CAMACHO	9998-4113/480 TRESHILL #174	65.57
123100	02/13/25	Printed			195	ALLIED WASTE	JANUARY 2025-TRASH 81919	164,192.94
123101	02/13/25	Printed			884	ALPHA SITE LOGISTICS	1028 82114	577.13
123104	02/13/25	Printed			5956	AMAZON CAPITAL SERVICES	1MFX-NKKQ-7CJT 82018	3,597.37
123105	02/13/25	Printed			6984	ANA AMAYA	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123106	02/13/25	Printed			3835	ANTONIO LANDEROS	9988-3052/498 TRESHILL #243	185.85
123107	02/13/25	Printed			8196	AQUATIC INFORMATICS INC.	111708 82016	1,389.90
123108	02/13/25	Printed			1066	AT & T	22997071	1,093.37
123109	02/13/25	Printed			8279	AT&T MOBILITY	287335981729X02042025	4,592.39

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UNION BANK Checks								
123110	02/13/25	Printed			2662	AXIS METAL DESIGN, INC.	12092 82127	405.94
123111	02/13/25	Printed			7197	AXON ENTERPRISE, INC	INUS318133 81388	9,890.04
123112	02/13/25	Printed			4400	BABCOCK LABORATORIES, INC.	LA50038-8203 82089	398.88
123113	02/13/25	Printed			732	BAKER & TAYLOR BOOKS	2038744386 81040	367.16
123115	02/13/25	Printed			7158	BLUETARP FINANCIAL, INC.	108299/5 82134	885.18
123116	02/13/25	Printed			2905	BMI	57430266 82120	448.48
123117	02/13/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	02/07/2025	1,319.98
123118	02/13/25	Printed			3836	CARLOS DOMINGUEZ	9620-0266/168 SAMPSON	79.72
123119	02/13/25	Printed			529	CHARLES P. CROWLEY CO. INC	33517 82088	3,402.10
123120	02/13/25	Printed			8104	CLIFFORD SCHNEIDER IV	TUITION REIMB #932772 81543	297.25
123121	02/13/25	Printed			6222	CODE EXPERTS, LLC	2025-0002 82014	950.00
123122	02/13/25	Printed			1744	CONVEYOR GROUP	11451 81141	600.00
123123	02/13/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565328 81752	538.91
123124	02/13/25	Printed			8630	DANIEL SCHLEYER	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123125	02/13/25	Printed			7257	DENNIS MORITA	2/19/25 - 2/21/25 CPCA	105.00
123126	02/13/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	DEC 2024 & JAN 2025 81140	6,750.00
123127	02/13/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-020625 81926	13,278.81
123128	02/13/25	Printed			3832	ESTER REIFF	9612-0110/581 W LEE	177.08
123129	02/13/25	Printed			3838	FAUSTO GAMEZ	9513-0320/150 BUCKSKIN RANCH	159.07
123130	02/13/25	Printed			019	FERGUSON ENTERPRISES, LLC	5092125 82116	233.84
123131	02/13/25	Printed			314	FRANCHISE TAX BOARD	02/07/2025	286.70
123132	02/13/25	Printed			3840	GLORIASTINE SALAZAR	70 82131	300.00
123133	02/13/25	Printed			4456	GRAFFIK SCREEN PRINTING	3714 81971	1,356.03
123134	02/13/25	Printed			3039	HOLTVILLE TRIBUNE	0101789 81139	168.00
123135	02/13/25	Printed			2096	HOME DEPOT CREDIT SERVICES	974360 82022	90.61
123136	02/13/25	Printed			3841	IB TERAN	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123137	02/13/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JANUARY 2025 81137	164,514.22
123138	02/13/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24657 82087	650.00
123139	02/13/25	Printed			1157	IMPERIAL COUNTY REGISTRAR	NOV. 2025 GEN ELECTION BILLING 81135	300.00
123140	02/13/25	Printed			202	IMPERIAL COUNTY TREASURER	HOUSING AUTHORITY FY23/24 81928	1,733.26
123141	02/13/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 11, 2025	100,987.18
123142	02/13/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 2/11/25	4,698.00
123143	02/13/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	02/07/2025	1,417.50
123144	02/13/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C23903 82135	578.86
123145	02/13/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4262 81541	1,024.00
123146	02/13/25	Printed			5033	INFO SEND INC.	280223 81920	1,857.54
123147	02/13/25	Printed			3834	JASON LUNA	9998-3112/498 TRESHILL #227	121.81
123148	02/13/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1989 81134	3,000.00
123149	02/13/25	Printed			3837	JOEL SERVIN JR	9938-0962/2300 MYRTLE #18	57.12
123150	02/13/25	Printed			7751	JUNIOR'S CAFE INC.	13-17752 82130	1,807.67
123151	02/13/25	Printed			868	K-C WELDING & RENTALS, INC.	208824 82133	1,461.99
123152	02/13/25	Printed			3842	KASSANDRA ROTH PERAZA	9976-1775/122 W 9TH #305	77.48
123153	02/13/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1003 81924	6,201.81

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123154	02/13/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	297717C 82128	425.51
123155	02/13/25	Printed			1996	LEE TIRE CO.	402337 82166	1,494.86
123156	02/13/25	Printed			7265	LEONARDO ROACHO	CARNAVAL- BALANCE 82118	300.00
123157	02/13/25	Printed			7265	LEONARDO ROACHO	CARNAVAL- DEPOSIT 82117	300.00
123158	02/13/25	Printed			101	LINCOLN LIFE	02/07/2025	767.00
123159	02/13/25	Printed			7607	MARK JANOSZ	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123160	02/13/25	Printed			8435	MICHAEL CORTEZ	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123161	02/13/25	Printed			1190	MISSIONSQUARE - 304257	02/07/2025	551.40
123162	02/13/25	Printed			8617	MOISES M. MURILLO	3/2/25 - 3/7/25 CAPE SEMINAR	701.00
123163	02/13/25	Printed			776	MOSS, LEVY & HARTZHEIM LLP	16788 81340	17,531.00
123164	02/13/25	Printed			7992	MUNITEMPS	130525 81927	1,520.00
123165	02/13/25	Printed			4481	O'REILLY	2687-120115 82167	625.42
123166	02/13/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007789743.001 82115	102.39
123167	02/13/25	Printed			219	PADRE USA	16031062 82132	539.49
123168	02/13/25	Printed			6491	PARTY PALS G.P.	25005- DEPOSIT 82125	2,250.00
123169	02/13/25	Printed			6491	PARTY PALS G.P.	25005-1 BALANCE 82126	2,250.00
123170	02/13/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 2/5/25 81921	400.00
123171	02/13/25	Printed			7157	RADCO INC	9948-0865/1500 N IMPERIAL	1,706.77
123172	02/13/25	Printed			3839	REPS4VETS	2025 COLORFEST-CHARITY RUN 82124	1,325.00
123173	02/13/25	Printed			3698	RESIDEO LLC	ZL8SVS01 82017	756.94
123174	02/13/25	Printed			3843	RETURN TO WORK PARTNERS INC	27301 81544	1,295.00
123175	02/13/25	Printed			7343	ROVE ENGINEERING INC	6977 82090	308,518.20
123176	02/13/25	Printed			7343	ROVE ENGINEERING INC	6984 82098	224,181.95
123177	02/13/25	Printed			979	SELLERS PETROLEUM	CL42773	14,556.92
123178	02/13/25	Printed			1239	SHERWIN-WILLIAMS	2936-9 82097	398.16
123179	02/13/25	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	415034 81136	4,412.93
123180	02/13/25	Printed			068	SUNBELT RENTALS, INC.	164486186-0001 82119	1,581.01
123184	02/13/25	Printed			5837	U.S. BANK	MALLORY 1/9/25 82099	16,547.12
123185	02/13/25	Printed			2008	UNITED PARCEL SERVICE	Y00924055 2/5/25	46.28
123186	02/13/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	02/07/2025	6.00
123187	02/13/25	Printed			8150	VENCER PUBLIC AFFAIRS &	274 81133	2,000.00
123188	02/13/25	Printed			8612	VICTOR MANRIQUEZ	2/18/25 - 2/21/25 CSMFO CONFERENCE	191.75
123189	02/13/25	Printed			5639	WAGeworks, INC	0125-OR39530 81542	100.00

Total Checks: 124 **Checks Total (excluding void checks): 1,486,364.13**

Total Payments: 124 **Bank Total (excluding void checks): 1,486,364.13**

Total Payments: 124 **Grand Total (excluding void checks): 1,486,364.13**