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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								
115862	02/15/24	Printed			5666	360 BUSINESS PRODUCTS	OE-65318-2 77306	280.35
115863	02/15/24	Printed			735	ACADEMI AWARDS & TROPHIES	7747 76924	162.27
115864	02/15/24	Printed			4058	ACE INDUSTRIAL SUPPLY INC.	2181233 77158	835.34
115865	02/15/24	Printed			1021	AGGREGATE PRODUCTS, INC.	56380 77159	15,208.65
115866	02/15/24	Printed			8416	ALLEN PRECISION EQUIPMENT,	INV/2024/00597 77145	741.43
115867	02/15/24	Printed			195	ALLIED WASTE	JANUARY 2024 76842	153,189.92
115869	02/15/24	Printed			5956	AMAZON CAPITAL SERVICES	17KC-LXJ6-FGVQ 77322	3,079.63
115870	02/15/24	Printed			2081	ARAMARK UNIFORM SERVICE	LIBRARY 10/3/23-1/23/24 76838	906.56
115871	02/15/24	Printed			1066	AT & T	21227562	1,066.82
115872	02/15/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 2/5/24	1,261.20
115873	02/15/24	Printed			8279	AT&T MOBILITY	287335981729X02042024	1,100.31
115874	02/15/24	Printed			5994	AUTOZONE INC.	4187645625 77231	11.08
115875	02/15/24	Printed			732	BAKER & TAYLOR BOOKS	2038039001 76635	4,793.93
115876	02/15/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EM06898 77001	14.56
115877	02/15/24	Printed			711	BIG TEX TRAILER	40509580 77164	11,898.24
115881	02/15/24	Printed			7158	BLUETARP FINANCIAL, INC.	G61047/5 77308	2,052.52
115882	02/15/24	Printed			8049	BOB HALL AND ASSOCIATES	1231 76930	10,028.00
115883	02/15/24	Printed			8176	BPR CONSULTING GROUP LLC	1322 77456	2,051.25
115884	02/15/24	Printed			7478	C & R ASSOCIATES, INC	2023.5623 77140	25,450.52
115885	02/15/24	Printed			251	CALIFORNIA JPIA	INV/7641 76240	22,512.23
115886	02/15/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	2/9/24	1,032.91
115887	02/15/24	Printed			8414	CARLOS BURRUEL	INFLATABLE 2/17/24 77234	300.00
115888	02/15/24	Printed			8249	CENTERLINE SUPPLY, INC	ORD0093605 75459	75,197.55
115889	02/15/24	Printed			265	CITY CLERKS ASSOCIATION	300002807 76245	250.00
115890	02/15/24	Printed			1053	CITY OF IMPERIAL	PETTY CASH COLORFEST 2/17/24 77235	600.00
115891	02/15/24	Printed			3029	CLAIREMONT EQUIPMENT	RA9198-02 77151	6,837.32
115892	02/15/24	Printed			6222	CODE EXPERTS, LLC	2024-0002 77076	766.79
115893	02/15/24	Printed			1109	CONSOLIDATED ELECTRICAL DIST.	1964-1011436 77068	387.90
115894	02/15/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES JANUARY 2024 77219	140.00
115895	02/15/24	Printed			784	CONTROL PARTS	202406571 76898	758.18
115896	02/15/24	Printed			1744	CONVEYOR GROUP	10999 76248	600.00
115898	02/15/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559064 77230	868.98
115899	02/15/24	Printed			1069	CPS HR CONSULTING	TR-INV003656 76927	924.50
115900	02/15/24	Printed			3132	D & R SUPPLY	9652 77005	65.51
115901	02/15/24	Printed			1302	DAVID TURCH & ASSOCIATES	DEC 2023- FEB 2024	15,000.00
115902	02/15/24	Printed			1056	DELL MARKETING L.P.	10725413781 77056	1,707.82
115903	02/15/24	Printed			1573	DEPARTMENT OF JUSTICE	704720 76795	66.00
115904	02/15/24	Printed			1084	DISPLAY SALES	INV2078 77233	5,707.54
115906	02/15/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392523.01 G4 77149	26,542.50
115907	02/15/24	Printed			207	EL CENTRO MOTORS	6351743/1 76896	99.95
115908	02/15/24	Printed			7472	ELADIO REYES	REIMB. -DRONE REG. 77009	5.00
115909	02/15/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-020424 76841	12,777.86
115910	02/15/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-0228 76928	268.85
115911	02/15/24	Printed			314	FRANCHISE TAX BOARD	2/9/24	1,357.18
115912	02/15/24	Printed			5690	GLORIA PANTOJA	8710-0095/2369 BRUSHWOOD	55.29
115913	02/15/24	Printed			117	HAAKER EQUIPMENT COMPANY	M3A011 72100	542,790.63

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115914	02/15/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0311445 76926	144.44
115915	02/15/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JANUARY 2024 77312	3,055.00
115916	02/15/24	Printed			8021	IMPERIAL COUNTY SHERIFF'S	12272023-4 77079	16,500.00
115917	02/15/24	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	12214-A REEL 77309	22.00
115918	02/15/24	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	EFL003074 A. HERNANDEZ 2/9/24	892.06
115919	02/15/24	Printed			202	IMPERIAL COUNTY TREASURER	HOUSING AUTHORITY FY 22/23 76845	1,733.26
115920	02/15/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 9, 2024	27,689.89
115921	02/15/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 2/12/24	2,546.00
115922	02/15/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	2/9/24	1,100.00
115924	02/15/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B66159 77321	623.12
115925	02/15/24	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2598 76892	800.00
115926	02/15/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	396403B 76887	37.83
115927	02/15/24	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	OCTOBER- DECEMBER 2023 76840	4,891.90
115928	02/15/24	Printed			5033	INFO SEND INC.	255237 76844	1,792.95
115929	02/15/24	Printed			8411	ISSAC TROUILIERE	9925-0443/611 LINDA VISTA	166.27
115930	02/15/24	Printed			8412	JANETT LOPEZ	9993-0334/2210 N H #C	54.78
115931	02/15/24	Printed			8410	JASMINE RAMIREZ	9991-0060/612 S D	169.19
115932	02/15/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1845 76249	3,000.00
115933	02/15/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275119 76925	434.56
115934	02/15/24	Printed			8398	JORGE DOMINGUEZ	9988-0974/2300 MYRTLE#39	72.21
115935	02/15/24	Printed			2732	JOSE GONZALEZ	9924-0238/2725 MEADOWBROOK	5.49
115936	02/15/24	Printed			7751	JUNIOR'S CAFE INC.	13-15949 DEPOSIT 77216	561.75
115937	02/15/24	Printed			868	K-C WELDING & RENTALS, INC.	190580 77221	2,078.75
115938	02/15/24	Printed			2901	KIMBALL MIDWEST	101567927 76890	5,354.74
115939	02/15/24	Printed			8393	KINGHOSE INDUSTRY EL CENTRO	2602 76891	12.62
115940	02/15/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	277124C 72210	1,226.50
115942	02/15/24	Printed			1996	LEE TIRE CO.	394581 76889	5,748.97
115943	02/15/24	Printed			8413	LEGACY MACHINE & DESIGN, LLC	02062024CI 77224	364.00
115944	02/15/24	Printed			101	LINCOLN LIFE	2/9/24	767.00
115945	02/15/24	Printed			6499	MARIO ROACHO	BBB 3/23/24- DEPOSIT 77214	4,750.00
115946	02/15/24	Printed			6108	MARYBEL ALVAREZ	9923-0374/2608 OASIS	56.32
115947	02/15/24	Printed			8409	MATTHEW RYCKMAN	9625-0147/681 COSTA AZUL	45.91
115948	02/15/24	Printed			2582	MELISSA GONZALEZ	9974-0710/603 W 12TH ST	38.03
115949	02/15/24	Printed			8397	MELISSA MITOSINKA	9324-0014/1001 E 2ND	168.18
115950	02/15/24	Printed			7254	MICHAEL LANKFORD	065912-REIMB. FAREWELL 77315	10.71
115951	02/15/24	Printed			6578	MISAC	200006395 77078	1,095.00
115952	02/15/24	Printed			1190	MISSIONSQUARE - 304257	2/9/24	416.40
115953	02/15/24	Printed			8395	MONITRONICS INTERNATIONAL	BUS. LIC RENEWAL OVERPYMT 76839	68.00
115954	02/15/24	Printed			1213	NATIONWIDE	967299800 2/28/24-2/27/25 76820	949.00
115955	02/15/24	Printed			2295	NEW BORDER TACTICAL, INC	A204828 77319	387.26
115956	02/15/24	Printed			2295	NEW BORDER TACTICAL, INC	OIO17930 77318	25.00
115958	02/15/24	Printed			4481	O'REILLY	2687-446389 77075	1,798.49
115959	02/15/24	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 JAN. 2024 76847	847.00

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UNION BANK Checks								
115960	02/15/24	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106524025 76846	491.91
115961	02/15/24	Printed			6710	PREMIER RENTALS	COLORFEST 2/17/24 77212	1,098.00
115962	02/15/24	Printed			2322	PREMIER TOWING	24776 77310	1,350.00
115963	02/15/24	Printed			8396	RAMONA RAMIREZ	9520-0131/193 MADRONE	63.14
115964	02/15/24	Printed			3008	RDO EQUIPMENT CO	W6785143 76883	174.00
115965	02/15/24	Printed			7824	REXIN EQUIPMENT	4414 76885	1,441.03
115966	02/15/24	Printed			6462	RICHARD ARELLANO	9719-0231/2455 EARHART	57.75
115967	02/15/24	Printed			2983	RUSH STEEL SUPPLY	45563 76886	285.07
115968	02/15/24	Printed			8001	SALT CEDAR BARBECUE	107-DEPOSIT 3/23/24 77225	725.00
115969	02/15/24	Printed			957	SC FUELS	2551432-IN 76882	930.52
115970	02/15/24	Printed			979	SELLERS PETROLEUM	CL36226	12,620.38
115971	02/15/24	Printed			1239	SHERWIN-WILLIAMS	6589-2 77325	246.36
115972	02/15/24	Printed			135	SOCAL GAS	420 S IMPERIAL 12/9-1/10/24	72.40
115973	02/15/24	Printed			2365	SPARKLETT'S	9437092 JAN24	397.06
115974	02/15/24	Printed			8394	SPRAGUE'S SPORTS, LLC	469807 77314	351.15
115975	02/15/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	404097 76246	532.50
115979	02/15/24	Printed			5837	U.S. BANK	PRIME 1/19/24 76645	11,292.90
115980	02/15/24	Printed			2008	UNITED PARCEL SERVICE	Y00924054 2/8/24	555.46
115981	02/15/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	2/9/24	6.00
115982	02/15/24	Printed			8031	UNWIND & DESIGN CREATIVE	0000196 JANUARY 2024 77257	800.00
115983	02/15/24	Printed			611	VERIZON WIRELESS	9954891250	5,481.49
115984	02/15/24	Printed			7730	VICTORIA TOPETE	2/8/24	27.00
115985	02/15/24	Printed			7730	VICTORIA TOPETE	2/27/24 - 3/1/24	195.50
115986	02/15/24	Printed			8415	VR3D, INC	WASTE MGMT REIMB. 77137	500.00
115987	02/15/24	Printed			1715	WAXIE SANITARY SUPPLY	82184215 76876	1,120.25
115988	02/15/24	Printed			6506	WILLIE BOWDEN	9719-0231/480 TRESHILL#292	91.79
115989	02/15/24	Printed			487	XPRESS LUBE	201361 77229	222.30
115990	02/15/24	Printed			7627	ZENCITY TECHNOLOGIES US, INC.	SI246000017 77059	15,000.00
116126	02/26/24	Printed			1132	COMPUTERSHARE CORPORATE	MAYFIELD07 03/01/2024 77554	46,315.09

Total Checks: 118	Checks Total (excluding void checks):	1,146,697.70
Total Payments: 118	Bank Total (excluding void checks):	1,146,697.70
Total Payments: 118	Grand Total (excluding void checks):	1,146,697.70