

B-1

Check Register Report

Date: 04/23/2024  
Time: 2:17 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
<b>UNION BANK Checks</b>								
117225	04/18/24	Printed			5201	AIR MED CARE NETWORK	5882-04092024 77917	120.00
117226	04/18/24	Printed			023	AIRWAVE COMMUNICATIONS	448150 77647	265.38
117227	04/18/24	Printed			884	ALPHA SITE LOGISTICS	124112 78211	290.08
117229	04/18/24	Printed			5956	AMAZON CAPITAL SERVICES	1PHC-PR71-XXW9 77798	2,087.28
117230	04/18/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D710766 77597	5,357.64
117231	04/18/24	Printed			1066	AT & T	21522188	1,067.34
117232	04/18/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 4/15/24	1,684.54
117233	04/18/24	Printed			8279	AT&T MOBILITY	287335981894X04042024	810.55
117234	04/18/24	Printed			5994	AUTOZONE INC.	4187674354 78109	254.28
117235	04/18/24	Printed			4400	BABCOCK LABORATORIES, INC.	CD40623-8203 78191	1,092.45
117236	04/18/24	Printed			732	BAKER & TAYLOR BOOKS	2038199988 78054	1,742.33
117237	04/18/24	Printed			7158	BLUETARP FINANCIAL, INC.	G92660/5 77690	889.11
117238	04/18/24	Printed			7808	BOOT BARN HOLDINGS	INV00314089 A. RODRIGUEZ 78175	1,735.21
117239	04/18/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0264 78192	765.00
117240	04/18/24	Printed			110	CALIFORNIA LIBRARY ASSOCIATION	300013698 78068	205.00
117241	04/18/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	4/19/24	1,032.91
117242	04/18/24	Printed			8494	CINTHIA CAMACHO	9988-4106/480 TRESHILL#167	152.49
117243	04/18/24	Printed			6222	CODE EXPERTS, LLC	2024-0008 77684	766.79
117244	04/18/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TAR 6/1/24 77596	287,412.63
117245	04/18/24	Printed			1744	CONVEYOR GROUP	11078 77427	330.00
117246	04/18/24	Printed			514	CORE & MAIN LP	U662580 78301	5,165.30
117247	04/18/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560247 78188	325.39
117248	04/18/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPDPD09 78110	1,197.00
117249	04/18/24	Printed			6579	CURRICULA	C53964A-0009 77683	49.34
117250	04/18/24	Printed			3132	D & R SUPPLY	10886 78207	57.50
117251	04/18/24	Printed			3403	DANIELS TIRE CORPORATE ADMIN	227062646 77648	26.35
117252	04/18/24	Printed			1056	DELL MARKETING L.P.	10741368500 77682	749.57
117253	04/18/24	Printed			1573	DEPARTMENT OF JUSTICE	727492 77922	640.00
117254	04/18/24	Printed			8098	DEVIN STILLIS	3RD PLACE INPIRED BEVERAGE 77896	100.00
117255	04/18/24	Printed			2665	DISCOUNT TIRE	2657129 78108	387.49
117256	04/18/24	Printed			4049	DIVISION OF THE STATE	1ST QTR JAN-MAR 2024 77590	179.60
117257	04/18/24	Printed			8496	DONALD WHITE	9912-0104/567 W LEE	83.99
117258	04/18/24	Printed			7094	DOOLEY ENTERPRISES, INC	67646 78117	1,573.53
117259	04/18/24	Printed			207	EL CENTRO MOTORS	5216807 78107	83.68
117260	04/18/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-040324 77591	12,629.47
117261	04/18/24	Printed			019	FERGUSON ENTERPRISES, LLC	3528280 78217	981.45
117262	04/18/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-0679 77916	1,747.75
117263	04/18/24	Printed			314	FRANCHISE TAX BOARD	4/19/24	350.00
117264	04/18/24	Printed			4456	GRAFFIK SCREEN PRINTING	2342 78202	19.40
117265	04/18/24	Printed			4894	GRANITE DATA SOLUTIONS	IN92670-1 77685	320.00
117266	04/18/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	23257 77650	500.00
117267	04/18/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-364095 78196	2,307.79
117268	04/18/24	Printed			1485	HOWES, WEILER LANDY	15.07.14REV 78255	4,777.50
117269	04/18/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	MARCH 2024 78103	3,055.00
117270	04/18/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23944 78199	1,690.00
117271	04/18/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	03312024-01 DISPATCH Q1 78100	65,000.00

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Page: 2

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117272	04/18/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	80000575 4/8/24	6,398.69
117273	04/18/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 4/11/24	5,112.00
117274	04/18/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021396 78168	2,381.88
117275	04/18/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/19/24	1,167.50
117276	04/18/24	Printed			221	IMPERIAL PRINTERS	24-763 77618	943.90
117277	04/18/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B67888 78194	543.80
117278	04/18/24	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	JAN-MARCH 2024 77593	9,356.10
117279	04/18/24	Printed			5033	INFO SEND INC.	259681 77589	1,827.50
117280	04/18/24	Printed			1195	IVROP	MARCH 2024-FINGERPRINTS 77921	560.00
117281	04/18/24	Printed			8492	JACKSON ASHURST	9924-0112/2708 SADDLEBACK	48.75
117282	04/18/24	Printed			8044	JAYSON HISEL	00128- DEPOSIT 78214	1,450.00
117283	04/18/24	Printed			8044	JAYSON HISEL	00128-1 BALANCE 78215	1,450.00
117284	04/18/24	Printed			7119	JEREMY SCHAFFER	REIMB. -WALGREENS 78112	19.43
117285	04/18/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275537 78171	2,173.30
117286	04/18/24	Printed			868	K-C WELDING & RENTALS, INC.	194820 78197	1,418.35
117287	04/18/24	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1150 PASEO LIGHT 77588	14,736.36
117288	04/18/24	Printed			3946	KOSMONT CO.	2302.4-008 77429	1,060.80
117289	04/18/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	280506C 78212	575.24
117290	04/18/24	Printed			427	LEAGUE OF CA CITIES	1937 77426	245.00
117291	04/18/24	Printed			1996	LEE TIRE CO.	396437 78113	990.60
117292	04/18/24	Printed			6985	LESLIE AGUIRRE	5/6/24 - 5/9/24	259.00
117293	04/18/24	Printed			101	LINCOLN LIFE	4/19/24	767.00
117294	04/18/24	Printed			5130	LING SUE PEARDON	8610-0801/655 SILVERWOOD	125.70
117295	04/18/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5865289 78169	231.68
117296	04/18/24	Printed			6499	MARIO ROACHO	PAD 5/18/24- BALANCE 78204	2,000.00
117297	04/18/24	Printed			6499	MARIO ROACHO	PAD 5/18/24- DEPOSIT 78203	2,000.00
117298	04/18/24	Printed			1190	MISSIONSQUARE - 304257	4/19/24	416.40
117299	04/18/24	Printed			7992	MUNITEMPS	130402 77594	7,600.00
117300	04/18/24	Printed			2295	NEW BORDER TACTICAL, INC	A206506 78101	67.01
117301	04/18/24	Printed			4481	O'REILLY	2687-466444 78198	1,810.53
117302	04/18/24	Printed			8489	OCTAVIO MADRIGAL	9525-0207/664 HORIZONTE	16.95
117303	04/18/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7439993 78050	134.29
117304	04/18/24	Printed			8497	PERMIT FLOW INC.	PERMIT REFUND B24-000038 78257	1,852.33
117305	04/18/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0014762193-001 78208	401.68
117306	04/18/24	Printed			8228	Q AIR CALIFORNIA	67469 78179	6,880.68
117307	04/18/24	Printed			3897	QT SANITATION	2927 78226	1,946.00
117308	04/18/24	Printed			4284	QUENTIN TUCKER	WASTE MNGT REIMB. 77497	500.00
117309	04/18/24	Printed			8493	RAQUEL RANGEL	9945-0010/323 W BARIONI#C	154.24
117310	04/18/24	Printed			1637	ROMELO'S CAR WASH	MARCH 2024 78102	286.00
117311	04/18/24	Printed			6511	ROXANA REAL	9998-0923/2300 MYRTLE #33	54.85
117312	04/18/24	Printed			3526	RSD	3331441-00 78183	448.54
117313	04/18/24	Printed			2983	RUSH STEEL SUPPLY	46685 78114	368.77
117314	04/18/24	Printed			1239	SHERWIN-WILLIAMS	8101-4 78184	132.98
117315	04/18/24	Printed			8370	SIEMENS INDUSTRY, INC	5609435559 78300	5,710.75
117316	04/18/24	Printed			135	SOCALGAS	420 S IMPERIAL 3/11 - 4/9/24 78302	62.21
117317	04/18/24	Printed			068	SUNBELT RENTALS, INC.	151924697-0001 78200	4,933.86
117318	04/18/24	Printed			8488	SUNGLIM KIM	8920-0140/178 MADRONE	153.86
117319	04/18/24	Printed			104	TEAMSTERS, LOCAL 542	4/19/24	1,727.00
117321	04/18/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	4/19/24	1,077.72

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 Page: 3

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<b>UNION BANK Checks</b>								
117322	04/18/24	Printed			8477	TORY LESSLEY	9824-0239/2724 MEADOWBROOK	281.37
117330	04/18/24	Printed			5837	U.S. BANK	SP BNI 3/12/24 77487	23,560.07
117331	04/18/24	Printed			2008	UNITED PARCEL SERVICE	Y00924144 4/10/24	23.67
117332	04/18/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	4/19/24	6.00
117333	04/18/24	Printed			1100	USA BLUEBOOK	INV00317233 78180	1,165.29
117334	04/18/24	Printed			8491	VERSARE SOLUTIONS LLC	792934 78205	4,785.13
117335	04/18/24	Printed			5639	WAGeworks, INC	0324-OR39530 MARCH 2024 77915	100.00
117338	04/22/24	Printed			8325	ALYSSA FERRELL	4/22/24 - 4/25/24	124.50

<b>Total Checks: 103</b>	<b>Checks Total (excluding void checks):</b>	<b>536,683.37</b>
<b>Total Payments: 103</b>	<b>Bank Total (excluding void checks):</b>	<b>536,683.37</b>
<b>Total Payments: 103</b>	<b>Grand Total (excluding void checks):</b>	<b>536,683.37</b>