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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
124234	04/10/25	Reconciled		04/10/25	3855	FLOCK SAFETY	INV-56510 REISSUED 82272	12,000.00
124235	04/10/25	Reconciled		04/18/25	735	ACADEMI AWARDS & TROPHIES	8395 82480	334.49
124236	04/10/25	Printed			8657	ALBERTO CERVANTES	998-3030/498 TRESHILL #260	213.39
124237	04/10/25	Reconciled		04/18/25	195	ALLIED WASTE	0467-001739028 2/2025 82831	17,177.37
124239	04/10/25	Reconciled		04/21/25	5956	AMAZON CAPITAL SERVICES	19C3-QTQ3-1MDF 82582	2,477.36
124240	04/10/25	Reconciled		04/28/25	8279	AT&T MOBILITY	287335981894X04042025	4,783.51
124241	04/10/25	Reconciled		04/21/25	5994	AUTOZONE INC.	04187878696 82662	13.30
124257	04/10/25	Reconciled		04/22/25	4400	BABCOCK LABORATORIES, INC.	CD50493-8203 83017	28,084.38
124259	04/10/25	Reconciled		04/21/25	7158	BLUETARP FINANCIAL, INC.	I27819 82528	367.73
124260	04/10/25	Reconciled		04/17/25	8296	BRAWLEY ANALYTICAL, INC.	001047 83007	219.00
124261	04/10/25	Reconciled		04/21/25	674	BRENNTAG	BPI508662 83015	13,467.82
124262	04/10/25	Reconciled		04/18/25	4556	CHEVAL FARM	EST0436 82482	2,954.85
124263	04/10/25	Printed			6222	CODE EXXPERTS, LLC	2025-0006 82527	950.00
124264	04/10/25	Printed			2676	CONSTANCIO S. TORRES	CLASSES- MARCH 2025 82893	66.50
124265	04/10/25	Reconciled		04/16/25	784	CONTROL PARTS	202507923 82838	3,195.54
124266	04/10/25	Reconciled		04/24/25	859	CORRPRO COMPANIES, INC.	775279 83018	2,175.00
124267	04/10/25	Reconciled		04/23/25	3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN09 82675	1,475.00
124268	04/10/25	Reconciled		04/22/25	8272	DANIEL TAPIA	9925-0538/668 LINDA VISTA	150.18
124269	04/10/25	Reconciled		04/17/25	607	DAVE BANG & ASSOCIATES, INC.	CA57749 82888	5,351.65
124270	04/10/25	Reconciled		04/17/25	6170	DEF PRODUCTS, LLC	12850 82836	1,138.11
124271	04/10/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MARCH 2025 82761	4,500.00
124272	04/10/25	Reconciled		04/21/25	207	EL CENTRO MOTORS	5231475 83011	1,904.01
124273	04/10/25	Reconciled		04/21/25	8064	ENTERPRISE FLEET MANAGEMENT,	575205A-040325 82719	13,278.81
124274	04/10/25	Reconciled		04/18/25	7145	FERGUSON WATERWORKS #1083	0877958 82839	3,381.69
124275	04/10/25	Reconciled		04/21/25	5134	FORENSIC DRUG TESTING SERVICES	2025-1714 82478	573.80
124276	04/10/25	Printed			4456	GRAFFIK SCREEN PRINTING	4018 82909	155.16
124277	04/10/25	Reconciled		04/21/25	8490	GUARDIAN ALLIANCE TECHNOLOGIES	27959 82668	625.00
124278	04/10/25	Reconciled		04/14/25	3039	HOLTVILLE TRIBUNE	0101875 82897	2,100.00
124279	04/10/25	Reconciled		04/21/25	2096	HOME DEPOT CREDIT SERVICES	9901032 82889	302.66
124280	04/10/25	Reconciled		04/22/25	1485	HOWES, WEILER LANDY	15.07.23 82903	900.00
124281	04/10/25	Reconciled		04/29/25	4271	HUMANE SOCIETY OF IMPERIAL	MARCH 2025 82658	420.00
124282	04/10/25	Reconciled		04/28/25	7956	IGNACIO JIMENEZ	8819-0333/615 SHEFFIELD	142.92
124283	04/10/25	Reconciled		04/21/25	4637	IMPERIAL COUNTY PUBLIC HEALTH	24768 82820	520.00
124284	04/10/25	Reconciled		04/22/25	3205	IMPERIAL COUNTY SHERIFFS DEPT.	03312025-01 DISPATCH Q1 82667	70,000.00
124285	04/10/25	Reconciled		04/23/25	2914	IMPERIAL COUNTY TRANSPORTATION	25-24 82720	2,614.18
124286	04/10/25	Reconciled		04/18/25	028	IMPERIAL IRRIGATION DISTRICT	3355963 4/9/2025	40,542.13
124287	04/10/25	Reconciled		04/30/25	221	IMPERIAL PRINTERS	25-747 83056	877.09
124289	04/10/25	Reconciled		04/18/25	3187	IMPERIAL TRUSS & LUMBER CO.	C24214 83004	381.85
124290	04/10/25	Reconciled		04/21/25	2099	IMPERIAL VALLEY OCCUPATIONAL M	4374 82481	710.00
124291	04/10/25	Reconciled		04/18/25	5033	INFO SEND INC.	283935 82721	1,931.53
124292	04/10/25	Reconciled		04/21/25	6472	INGRAM LIBRARY SERVICES	87205011 82573	85.93
124293	04/10/25	Reconciled		04/28/25	7259	JENNIFER DAVILA	PATIO PERMIT-OVERPYMT 82902	48.78
124294	04/10/25	Reconciled		04/21/25	8658	JESSICA GARLIN	9424-0000/805 E 2ND	11.96
124295	04/10/25	Reconciled		04/21/25	6365	JOHN DEERE FINANCIAL	P7284743 82821	207.42
124296	04/10/25	Reconciled		04/23/25	8331	JRBADGES	20682 82652	438.01
124297	04/10/25	Reconciled		04/21/25	7494	JUAN GARCIA	REFUND-PERMIT#B25-000185 82910	50.00

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UNION BANK Checks								
124298	04/10/25	Printed			8659	JUAN SERRANO	9817-0088/2336 JILLIAN	144.80
124299	04/10/25	Reconciled		04/14/25	3245	JUPITER VENTURES I, LP	IMPACT FEE REIMB MONTERREY 82722	320,486.59
124300	04/10/25	Reconciled		04/22/25	868	K-C WELDING & RENTALS, INC.	211510 83003	36.35
124301	04/10/25	Reconciled		04/21/25	5893	KIDZ PARTY PALS	04/11/2025 2 CLOWNS 82479	390.00
124302	04/10/25	Reconciled		04/18/25	2901	KIMBALL MIDWEST	103233656 83002	1,128.70
124304	04/10/25	Reconciled		04/18/25	5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1146 PASEO LIGHT 82718	15,156.48
124305	04/10/25	Reconciled		04/17/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	300736C 82890	1,881.38
124306	04/10/25	Reconciled		04/18/25	1996	LEE TIRE CO.	403513 82895	766.90
124307	04/10/25	Reconciled		04/18/25	260	MALLORY SAFETY AND SUPPLY LLC	5125219 82651	917.97
124308	04/10/25	Reconciled		04/18/25	6499	MARIO ROACHO	PARK AFTER DARK-DEPOSIT 82892	2,200.00
124309	04/10/25	Reconciled		04/28/25	8660	MIRIAM CARMONA	9988-0965/2300 MYRTLE #69	70.11
124310	04/10/25	Reconciled		04/21/25	8314	MOTION INDUSTRIES, INC	CA0501140445 82824	1,144.08
124312	04/10/25	Reconciled		04/22/25	4481	O'REILLY	2687-130100 83005	1,326.56
124313	04/10/25	Reconciled		04/23/25	219	PADRE USA	16031565 82899	1,834.18
124314	04/10/25	Reconciled		04/30/25	896	POLICE AND FIRE PSYCHOLOGY	01012025 WESTER, D 82674	3,500.00
124315	04/10/25	Reconciled		04/21/25	8091	POOL & ELECTRICAL PRODUCTS,	0020103365-001 83052	5.54
124316	04/10/25	Reconciled		04/22/25	8516	QUICK QUACK CAR WASH	ARB218432 82669	303.84
124317	04/10/25	Reconciled		04/21/25	3843	RETURN TO WORK PARTNERS INC	27666 82484	1,554.00
124318	04/10/25	Printed			7343	ROVE ENGINEERING INC	7044 83000	851,119.63
124319	04/10/25	Reconciled		04/17/25	3526	RSD	3342312-00 82822	4,346.02
124320	04/10/25	Reconciled		04/18/25	3975	SEAL MASTER OF SOUTHERN	84700 82825	880.23
124321	04/10/25	Reconciled		04/18/25	979	SELLERS PETROLEUM	CL43911	16,550.79
124322	04/10/25	Reconciled		04/21/25	1239	SHERWIN-WILLIAMS	6351-7 82829	753.57
124323	04/10/25	Reconciled		04/21/25	5257	SKM ENGINEERING LLC	29396 83001	122.50
124324	04/10/25	Reconciled		04/24/25	2365	SPARKLETTS	9437092 MAR25	661.27
124325	04/10/25	Reconciled		04/23/25	8394	SPRAGUE'S SPORTS, LLC	556580 82660	281.65
124327	04/10/25	Reconciled		04/21/25	7623	STERICYCLE, INC.	8010419818 82716	53.77
124328	04/10/25	Reconciled		04/17/25	6193	STRADLING YOCCA CARLSON&RAUTH,	416794 82759	668.00
124329	04/10/25	Reconciled		04/21/25	3570	SWANK MOTION PICTURES, INC	BO 2453080 82898	550.00
124331	04/10/25	Reconciled		04/14/25	8532	TYLER BRINKERHOFF	002 82760	1,200.00
124342	04/10/25	Reconciled		04/14/25	5837	U.S. BANK	ORLEANS 3/2/25 82222	19,948.57
124343	04/10/25	Reconciled		04/21/25	2008	UNITED PARCEL SERVICE	Y00924135 4/3/25	17.77
124344	04/10/25	Reconciled		04/21/25	1100	USA BLUEBOOK	INV00665597 82840	191.84
124345	04/10/25	Reconciled		04/17/25	615	VALLEY PEST SERVICES, INC	14348772 83053	150.00
124346	04/10/25	Reconciled		04/18/25	8150	VENCER PUBLIC AFFAIRS &	287 82758	2,000.00
124347	04/10/25	Printed			8662	VIRIDIANA VELASQUEZ	9918-0926/2300 MYRTLE#70	36.49
124348	04/10/25	Reconciled		04/17/25	5639	WAGEWORKS, INC	0325-OR39530 MARCH 2025 82483	100.00
124349	04/10/25	Reconciled		04/18/25	1715	WAXIE SANITARY SUPPLY	83024004 82828	652.31
124350	04/10/25	Reconciled		04/17/25	1568	WEBB AND ASSOCIATES	ARIV0007090 83016	24,243.80
124351	04/10/25	Reconciled		04/18/25	487	XPRESS LUBE	213480 82841	208.47
124352	04/10/25	Printed			8663	ZAINAB AHMED	9976-1700/125 W BARIONI#109	73.09
124493	04/24/25	Printed			735	ACADEMI AWARDS & TROPHIES	8376 83069	156.96
124494	04/24/25	Printed			735	ACADEMI AWARDS & TROPHIES	8416 82489	37.89
124495	04/24/25	Reconciled		04/28/25	3186	ADRIANA ZAMUDIO	4/28/25 - 5/1/25 HR ACADEMY	178.00
124496	04/24/25	Printed			023	AIRWAVE COMMUNICATIONS	450211 81186	1,250.66
124497	04/24/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-1965 83060	46.33
124498	04/24/25	Printed			8670	ALMA VALDEZ	9938-0961/2300 MYRTLE #65	122.00
124500	04/24/25	Printed			5956	AMAZON CAPITAL SERVICES	1Y1D-4DCL-GQNK 82492	4,527.14

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UNION BANK Checks								
124501	04/24/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D838048 APRIL 2025 82726	5,054.10
124502	04/24/25	Printed			8671	AMETEK MAGNETROL USA, LLC	0950302 82095	1,843.25
124503	04/24/25	Printed			656	AQUA METRIC	INV0107741 83171	22,028.80
124504	04/24/25	Printed			1066	AT & T	23294279	770.17
124505	04/24/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 4/14/25	113.70
124506	04/24/25	Printed			5994	AUTOZONE INC.	02803691964 82680	1,851.18
124507	04/24/25	Printed			2662	AXIS METAL DESIGN, INC.	12204 83071	173.20
124508	04/24/25	Printed			4400	BABCOCK LABORATORIES, INC.	CD51006-8203 83041	1,662.23
124509	04/24/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FT63923 83161	137.44
124510	04/24/25	Printed			7146	BEAR ELECTRICAL SOLUTIONS	26234 83021	13,170.00
124511	04/24/25	Printed			250	BLUE SHIELD OF CALIFORNIA	251040017455 MAY 2025 82728	59,811.16
124512	04/24/25	Printed			7158	BLUETARP FINANCIAL, INC.	I32977 83164	346.95
124513	04/24/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001090 83170	2,824.00
124514	04/24/25	Printed			674	BRENNTAG	BPI511426 83168	11,519.98
124515	04/24/25	Printed			3765	BRODART CO.	B6966065 82152	420.14
124516	04/24/25	Printed			7478	C & R ASSOCIATES, INC	0012087 82246	2,047.15
124517	04/24/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	4/18/25	1,594.13
124518	04/24/25	Printed			3669	CANON U.S.A. INC	40026754 82727	2,767.79
124519	04/24/25	Printed			8672	CASEY RUIZ	9826-0065/519 ROSSER	94.49
124520	04/24/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2432283 IMPERIAL PFA WW 82724	2,500.00
124521	04/24/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2432282 IMPERIAL PFA WATER 82724	2,500.00
124522	04/24/25	Printed			663	CONTROL SYSTEMS ENGINEERING	2025-0414 83039	3,300.75
124523	04/24/25	Printed			132	COSTCO WHOLESALE	46672 82530	983.21
124524	04/24/25	Printed			1069	CPS HR CONSULTING	TR-INV005817 82485	1,683.50
124525	04/24/25	Printed			4229	CSULB FOUNDATION	3504 82691	447.00
124526	04/24/25	Printed			3872	DEANGELO CONTRACTING SERVICES	INV-039699 83158	1,596.61
124527	04/24/25	Printed			7442	DEANNA CALDWELL	5/05/25 - 5/07/25 OFFICER INVOLVED SHOOTINGS	215.00
124528	04/24/25	Printed			1573	DEPARTMENT OF JUSTICE	806450 82684	66.00
124529	04/24/25	Printed			569	DESERT VETERINARY GROUP	315513 82683	268.45
124530	04/24/25	Printed			7094	DOOLEY ENTERPRISES, INC	026742 82677	1,373.24
124531	04/24/25	Printed			207	EL CENTRO MOTORS	6380608 83048	5,716.14
124532	04/24/25	Printed			8665	ENRIQUE MOLINA	9920-0421/2334 MARLENE	94.28
124533	04/24/25	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5681993 82335	3,702.79
124534	04/24/25	Printed			7629	ERIK CORONA	5/05/25 - 5/07/25 OFFICER INVOLVED SHOOTINGS	215.00
124535	04/24/25	Printed			7629	ERIK CORONA	5/11/25 - 5/15/25 FIREARMS INSTRUCTOR	387.00
124536	04/24/25	Printed			8664	FEMEDEE VECIANA	9924-0154/2702 MEADOWBROOK	112.78
124537	04/24/25	Printed			019	FERGUSON ENTERPRISES, LLC	5301584 83063	61.75
124538	04/24/25	Printed			7145	FERGUSON WATERWORKS #1083	0879346 83157	1,779.15
124539	04/24/25	Printed			1480	FILTER SERVICE & SUPPLY	88675 83043	420.00
124540	04/24/25	Printed			8666	FRANCISCA CAZARES	8610-0618/670 SEQUOIA	123.50
124541	04/24/25	Printed			8673	FRANCISCO RAMIREZ	8711-0067/622 TIGER LILY	91.36
124542	04/24/25	Printed			710	GRAINGER	9460707574 82639	10,673.87
124543	04/24/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-106796 83029	347.82
124544	04/24/25	Printed			8638	HALEY'S PETTING ZOO	0237-1 REVISED BALANCE 83059	306.25

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UNION BANK Checks								
124546	04/24/25	Printed			2096	HOME DEPOT CREDIT SERVICES	4902717 83165	1,382.18
124547	04/24/25	Reconciled		04/24/25	8040	IDA OBESO-MARTINEZ	4/25/25 - 4/26/25 CAL CITIES BOARD MEETING	207.27
124548	04/24/25	Printed			469	IIMC	2025 MEMBERSHIP-A OSUNA 82762	330.00
124549	04/24/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	80000575 4/21/25	1,224.49
124550	04/24/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 4/14/25	4,758.00
124551	04/24/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022252 SLUDGE 3/2025 83154	570.59
124552	04/24/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/18/25	1,417.50
124554	04/24/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B75157 83036	3,641.76
124555	04/24/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4443-2 82491	684.22
124558	04/24/25	Printed			6472	INGRAM LIBRARY SERVICES	87088774 REISSUED 82182	1,530.61
124559	04/24/25	Printed			8644	JESSICA HURTADO	4/18/25	1,507.37
124560	04/24/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1999 82764	3,000.00
124561	04/24/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277986 83162	5,770.61
124562	04/24/25	Printed			868	K-C WELDING & RENTALS, INC.	211926 83066	1,232.89
124563	04/24/25	Printed			8667	KARLA S VALLE QUINONES	9949-1920/423 SILVERADO	125.40
124564	04/24/25	Printed			2901	KIMBALL MIDWEST	103292286 83169	479.07
124565	04/24/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1558 MORNINGSTAR 82723	1,478.05
124566	04/24/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	301640C 83070	331.43
124567	04/24/25	Printed			427	LEAGUE OF CA CITIES	1975 82765	585.00
124568	04/24/25	Printed			1996	LEE TIRE CO.	403968 83159	385.25
124569	04/24/25	Printed			101	LINCOLN LIFE	4/18/25	767.00
124570	04/24/25	Printed			8674	LUIS MARIN	9938-0966/2300 MYRTLE #74	116.76
124571	04/24/25	Printed			1190	MISSIONSQUARE - 304257	4/18/25	351.40
124572	04/24/25	Printed			8314	MOTION INDUSTRIES, INC	CA05-01141045 83044	303.02
124576	04/24/25	Printed			8669	NAPA AUTO PARTS	566853 83163	2,376.98
124577	04/24/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	4/18/25	264.00
124578	04/24/25	Printed			2295	NEW BORDER TACTICAL, INC	A215243 82678	366.70
124579	04/24/25	Printed			2295	NEW BORDER TACTICAL, INC	A216231 82692	1,985.47
124580	04/24/25	Printed			2510	NTU TECHNOLOGIES, INC.	13155 83042	12,431.76
124581	04/24/25	Printed			4481	O'REILLY	2687-131896 82689	1,160.72
124582	04/24/25	Printed			4507	PACIFIC PIPELINE SUPPLY	S100471088.001 83022	6,480.75
124583	04/24/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2901 82531	745.83
124584	04/24/25	Printed			3899	PLUMMER UPHOLSTERY SHOP	22878 83032	286.96
124585	04/24/25	Printed			3698	RESIDEO LLC	ZN3HTG01 82533	1,171.91
124586	04/24/25	Printed			3526	RSD	3342986-00 83151	607.47
124587	04/24/25	Printed			8445	SENSUS USA INC.	ZA25007374 83167	3,362.45
124588	04/24/25	Printed			4569	SIERRA MATERIAL TESTING	2232 83019	8,420.00
124589	04/24/25	Printed			3262	SIMNSA HEALTH PLAN	138621 MAY 2025 82725	11,535.68
124590	04/24/25	Printed			135	SOCALGAS	420 S IMPERIAL 3/12-4/10/25 83049	68.73
124591	04/24/25	Printed			8039	STACY MENDOZA	04/30/25 - 05/01/25 2025 REGIONAL CONF	208.39
124592	04/24/25	Printed			6416	SUN DATA SUPPLY	Order #468132 83046	80.27
124593	04/24/25	Printed			068	SUNBELT RENTALS, INC.	167576375-0001 83067	649.47
124594	04/24/25	Printed			8668	TACTICAL FIREARMS TRAINING	01-25 82685	1,700.00
124595	04/24/25	Printed			104	TEAMSTERS, LOCAL 542	4/18/25	2,097.00
124596	04/24/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	4/18/25	1,147.12

Check Register Report

CITY OF IMPERIAL	BANK: UNION BANK	Date: 05/01/2025
		Time: 10:28 am
		Page: 5

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
124597	04/24/25	Printed			8661	TORI WARD	9421-0217/ 1430 LOS COYOTES REISSUED	151.24
124598	04/24/25	Printed			7708	TUCKER MINI STORAGE	MAY 2025- UNIT 425 83072	250.00
124599	04/24/25	Reconciled		04/28/25	8532	TYLER BRINKERHOFF	003 82763	1,200.00
124600	04/24/25	Printed			1934	TYLER TECHNOLOGIES, INC.	045-513835 82537	700.00
124601	04/24/25	Printed			2008	UNITED PARCEL SERVICE	Y00924155 4/17/25	165.94
124602	04/24/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	4/18/25	6.00
124603	04/24/25	Printed			6313	US AIR CONDITIONING	7295404 83050	1,725.89
124604	04/24/25	Printed			1100	USA BLUEBOOK	INV00683394 83045	2,234.77
124607	04/24/25	Printed			615	VALLEY PEST SERVICES, INC	14349194	1,365.00
124608	04/24/25	Printed			611	VERIZON WIRELESS	6110321481	846.60
124609	04/24/25	Printed			8626	VISION TRAFFIC CONTROL INC.	844 83156	1,945.63
124610	04/24/25	Printed			1715	WAXIE SANITARY SUPPLY	83055741 83047	714.04
124611	04/24/25	Printed			7695	WINNCOM TECHNOLOGIES CORP	90000659 82509	543.06
124612	04/24/25	Printed			355	WYMORE, INC.	1239878 83152	5.41
124613	04/24/25	Printed			3603	XYLEM	REACH-042025-2418-0560 BENTLEY 83040	1,700.00

Total Checks:	**198**	**Checks Total (excluding void checks):**	**1,797,350.76**
Total Payments:	**198**	**Bank Total (excluding void checks):**	**1,797,350.76**
Total Payments:	**198**	**Grand Total (excluding void checks):**	**1,797,350.76**