

Check Register Report

B-1

Date: 09/25/2024
 Time: 4:05 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
UNION BANK Checks								
120240	09/12/24	Printed			3444	OTHON MORA	9/16/24 - 9/19/24 MANAGEMENT ACADEMY	255.00
120377	09/19/24	Printed			3697	AARON REEL	REIMB.-LOWES #85630 80240	23.79
120378	09/19/24	Printed			735	ACADEMI AWARDS & TROPHIES	8093 80235	58.46
120379	09/19/24	Printed			6390	ACTION TARGETS, INC.	0602809-IN 80218	2,691.70
120380	09/19/24	Printed			3698	ADI	ZH4WRK01 80123	474.78
120381	09/19/24	Printed			023	AIRWAVE COMMUNICATIONS	449383 80233	195.00
120383	09/19/24	Printed			3696	ALBERTO PERALTA	9520-0328/2385 TUCKER	149.61
120384	09/19/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1294- REISSUE 79651	1,539.17
120385	09/19/24	Printed			195	ALLIED WASTE	467-001721417 79996	3,740.05
120387	09/19/24	Printed			5956	AMAZON CAPITAL SERVICES	1M9T-T7RD-DYQM 80367	2,662.69
120388	09/19/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D764723 SEPT 2024 79995	5,293.72
120389	09/19/24	Printed			3693	ANABEL REYES	9944-1210/322 N E	131.46
120390	09/19/24	Printed			3576	ARMANDO VILLASENOR	0058202-DEPOSIT 80369	350.00
120391	09/19/24	Printed			3576	ARMANDO VILLASENOR	0058202- BALANCE 80370	350.00
120392	09/19/24	Printed			1066	AT & T	22260121	1,109.73
120393	09/19/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 9/16/24	1,687.05
120394	09/19/24	Printed			8279	AT&T MOBILITY	287335981894X09042024	3,558.28
120395	09/19/24	Printed			732	BAKER & TAYLOR BOOKS	2038523497 80189	687.42
120396	09/19/24	Printed			7158	BLUETARP FINANCIAL, INC.	H49298/5 80371	410.23
120397	09/19/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000546 80274	592.50
120398	09/19/24	Printed			3692	BRYAN REYNOSA	9925-0417/630 LAS VILLAS	65.61
120399	09/19/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/20/24	929.53
120400	09/19/24	Printed			3669	CANON	35033718 79994	2,966.13
120401	09/19/24	Printed			3689	CINDY N. GARCIA	BALANCE-FIESTA DE MUERTOS 80374	2,000.00
120402	09/19/24	Printed			3689	CINDY N. GARCIA	DEPOSIT-FIESTA DE MUERTOS 80374	2,000.00
120403	09/19/24	Printed			7803	CIVICPLUS, LLC	314806 80113	13,838.00
120404	09/19/24	Printed			8632	CLEAR BLUE TECHNOLOGIES INC	24070201-01 80355	10,266.50
120405	09/19/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPEWFR19 10/15/24 79990	203,772.88
120406	09/19/24	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WATER 10/15/24 79985	697,642.00
120407	09/19/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE2019RB 10/15/24 79990	379,448.17
120408	09/19/24	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WSTWTR 10/15/24 79985	746,854.50
120409	09/19/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2367995 79988	2,000.00
120410	09/19/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560776 80380	387.07
120411	09/19/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN02 80239	1,416.00
120412	09/19/24	Printed			3132	D & R SUPPLY	12063 80389	368.51
120413	09/19/24	Printed			8630	DANIEL SCHLEYER	9/25/24 - 9/27/24 ICGIC TRAINING	147.50
120414	09/19/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JULY 1-AUG 31, 2024 79082	7,754.50
120415	09/19/24	Printed			3694	DIEGO GONZALEZ	9998-4119/480 TRESHILL #264	195.43
120416	09/19/24	Printed			7094	DOOLEY ENTERPRISES, INC	68659 80232	4,116.67
120417	09/19/24	Printed			2019	DRISCOLLS	8000 80177	614.86
120418	09/19/24	Printed			4203	DUDLEYS	154F 80359	445.50
120419	09/19/24	Printed			207	EL CENTRO MOTORS	5224283 80244	375.93
120420	09/19/24	Printed			8201	ELIZABETH LUEVANO	9/9/24 SERRA MEETING	81.75
120421	09/19/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-090524 79986	13,278.81
120422	09/19/24	Printed			3690	EVELYN CORLEY	9926-0107/516 SHIRLENE	132.35
120423	09/19/24	Printed			019	FERGUSON ENTERPRISES, LLC	4544374-1 80390	167.68
120424	09/19/24	Printed			314	FRANCHISE TAX BOARD	9/20/24	1,127.20

Check Register Report

Date: 09/25/2024
 Time: 4:05 pm
 Page: 2

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								
120425	09/19/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024036197 79835	10,935.00
120426	09/19/24	Printed			7579	GOGOV, INC	24-407 80124	4,380.00
120427	09/19/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	25142 80224	65.00
120428	09/19/24	Printed			331	HACH COMPANY	14167435 80275	2,642.69
120429	09/19/24	Printed			8399	HERRERA & ASSOCIATES	1301 79977	38,350.00
120430	09/19/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-390247 80363	50.83
120431	09/19/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	AUGUST 2024 80225	3,055.00
120432	09/19/24	Printed			6301	IMPERIAL BRATTON, LP	5TH CFD DIST PYMT-BRATTON 79992	50,000.00
120433	09/19/24	Printed			2914	IMPERIAL COUNTY TRANSPORTATION	25-06 79989	2,614.18
120434	09/19/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 9/12/24	7,780.00
120435	09/19/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/20/24	1,367.50
120436	09/19/24	Printed			221	IMPERIAL PRINTERS	24-2481 80121	107.75
120437	09/19/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C22831 80381	361.20
120438	09/19/24	Printed			123	IMPERIAL UNIFIED SCHOOL DIST.	AR25-00009 80368	2,853.84
120439	09/19/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3936 79836	2,128.00
120440	09/19/24	Printed			535	IMPERIAL VALLEY TRUCK & AUTO	02P42802 80362	140.08
120441	09/19/24	Printed			5033	INFO SEND INC.	270030 79984	2,265.53
120442	09/19/24	Printed			6472	INGRAM LIBRARY SERVICES	83447201 80190	632.25
120443	09/19/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5999 80366	259.80
120444	09/19/24	Printed			344	J.P. COOKE CO.	848355 79795	137.25
120445	09/19/24	Printed			3695	JAKE SUTTON	9989-0640/410 ROADRUNNER	67.24
120446	09/19/24	Printed			1166	JAMES TUCKER	9/24/24 - 9/25/24 EXPO	78.75
120447	09/19/24	Printed			8044	JAYSON HISEL	00170- DEPOSIT 80384	1,450.00
120448	09/19/24	Printed			8044	JAYSON HISEL	00170-1 BALANCE 80385	1,450.00
120449	09/19/24	Printed			6365	JOHN DEERE FINANCIAL	P5609043 80383	451.52
120450	09/19/24	Printed			3245	JUPITER VENTURES I, LP	9TH CFD DIST PAYMT-MONTERREY 79991	81,000.00
120451	09/19/24	Printed			868	K-C WELDING & RENTALS, INC.	202060 80392	709.46
120452	09/19/24	Printed			3691	KARINA PINUELAS ARREOLA	9998-4138/480 TRESHILL #183	58.45
120453	09/19/24	Printed			8631	KATHERYN J. MASSEY	9419-0173/622 SKYVIEW	134.90
120454	09/19/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	288776C 80379	1,671.62
120455	09/19/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2629 80303	3,250.00
120456	09/19/24	Printed			1996	LEE TIRE CO.	399598 80245	2,632.82
120457	09/19/24	Printed			101	LINCOLN LIFE	9/20/24	767.00
120458	09/19/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5991715 80391	2,189.77
120459	09/19/24	Printed			6499	MARIO ROACHO	F24-1 DEPOSIT 80357	4,750.00
120460	09/19/24	Printed			6499	MARIO ROACHO	F24-2 BALANCE 80358	4,750.00
120461	09/19/24	Printed			6499	MARIO ROACHO	BALANCE-TRUCK OR TREAT 80387	2,000.00
120462	09/19/24	Printed			6499	MARIO ROACHO	DEPOSIT-TRUCK OR TREAT 80386	2,000.00
120463	09/19/24	Printed			3688	MICHELLE FLORES	REFUND-TTCO 80376	25.00
120464	09/19/24	Printed			6578	MISAC	300005596 80122	130.00
120465	09/19/24	Printed			1190	MISSIONSQUARE - 304257	9/20/24	591.40
120466	09/19/24	Printed			8617	MOISES M. MURILLO	REIMBURSMENT-UBER RIDE 80247	114.94
120467	09/19/24	Printed			7992	MUNITEMPS	130470 79987	15,200.00
120468	09/19/24	Printed			8071	NANCY AMPARANO	9/28/24 - 10/02/24 IFEA CONFERENCE	288.00
120469	09/19/24	Printed			2295	NEW BORDER TACTICAL, INC	A210733 80238	385.33
120470	09/19/24	Printed			2295	NEW BORDER TACTICAL, INC	A210811 80238	360.15

Check Register Report

Date: 09/25/2024

Time: 4:05 pm

Page: 3

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								
120471	09/19/24	Printed			2295	NEW BORDER TACTICAL, INC	A210812 80238	363.40
120472	09/19/24	Printed			2510	NTU TECHNOLOGIES, INC.	12920 80279	11,925.00
120473	09/19/24	Printed			084	PITNEY BOWES BANK INS	21257183 SEPT. 2024 79983	401.00
120474	09/19/24	Printed			7495	POLYDYNE INC.	1860689 80278	9,764.31
120475	09/19/24	Printed			8516	QUICK QUACK CAR WASH	ARB199710 80230	531.72
120476	09/19/24	Printed			694	REXEL OF AMERICA, LLC	S140293335.001 80277	1,751.97
120477	09/19/24	Printed			979	SELLERS PETROLEUM	CL40196	17,843.64
120478	09/19/24	Printed			5706	SHI INTERNATIONAL CORP	B18815095 78655	2,730.00
120479	09/19/24	Printed			3262	SIMNSA HEALTH PLAN	132646 OCTOBER 2024 79993	13,319.93
120480	09/19/24	Printed			2794	SIRCHIE ACQUISITION COMPANY	0660902-IN 80207	59.67
120481	09/19/24	Printed			3700	SPRINGSHARE LLC	24-A1714 80138	879.00
120482	09/19/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	410084 79081	346.50
120483	09/19/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	400167 80106	1,056.65
120484	09/19/24	Printed			3570	SWANK MOTION PICTURES, INC	BO 2306915 80382	990.00
120485	09/19/24	Printed			104	TEAMSTERS, LOCAL 542	9/20/24	1,990.00
120486	09/19/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	9/20/24	1,147.16
120487	09/19/24	Printed			058	TROJAN UV	200/27830 80280	41,399.92
120488	09/19/24	Printed			7708	TUCKER MINI STORAGE	OCTOBER 2024- UNIT 425 80393	125.00
120489	09/19/24	Printed			1934	TYLER TECHNOLOGIES, INC.	025-476823 80136	61,808.66
120490	09/19/24	Printed			6883	ULINE	181105475 80269	6,062.80
120491	09/19/24	Printed			2008	UNITED PARCEL SERVICE	Y00924364 9/13/24	547.01
120492	09/19/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	9/20/24	6.00
120493	09/19/24	Printed			8031	UNWIND & DESIGN CREATIVE	0000221 80182	1,020.00
120495	09/19/24	Printed			615	VALLEY PEST SERVICES, INC	14342132	1,365.00
120496	09/19/24	Printed			8519	VAN DERMYDEN MAKUS LAW	31550 79834	11,575.00
120497	09/19/24	Printed			8150	VENCER PUBLIC AFFAIRS &	222 79080	2,000.00
120498	09/19/24	Printed			611	VERIZON WIRELESS	9973204663	4,737.95
120499	09/19/24	Printed			5639	WAGeworks, INC	0824-OR39530 AUGUST 2024 79832	100.00
120500	09/19/24	Printed			3699	WEST-CAL CONSTRUCTION CO.	9918-0746/1500 N IMPERIAL	1,965.18
120501	09/19/24	Printed			7942	YVONNE CORDERO	9/24/24 - 9/25/24 ICSC	389.25

Total Checks: 123 **Checks Total (excluding void checks): 2,573,187.69**

Total Payments: 123 **Bank Total (excluding void checks): 2,573,187.69**

Total Payments: 123 **Grand Total (excluding void checks): 2,573,187.69**