

Check Register Report

B-1

Date: 10/09/2024
 Time: 9:55 am
 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								
120629	10/03/24	Printed			735	ACADEMI AWARDS & TROPHIES	8111 79083	51.42
120630	10/03/24	Printed			3709	ACCESS VG,LLC	INV-521630 79845	2,100.00
120631	10/03/24	Printed			3722	ALEXANDER STEVEN CASTILLO	9414-1253/2433 COLIMA	164.00
120632	10/03/24	Printed			3706	ALFREDO ESTRADA	9825-0160/669 BAHIA	41.89
120633	10/03/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	12107 80475	143.25
120634	10/03/24	Printed			195	ALLIED WASTE	0467-001721419 80464	16,629.95
120635	10/03/24	Printed			884	ALPHA SITE LOGISTICS	125453 80674	267.01
120636	10/03/24	Printed			1406	ALVARO MADRID CONCRETE INC.	22-1 80494	1,800.00
120638	10/03/24	Printed			5956	AMAZON CAPITAL SERVICES	1DPT-LPF6-QRHX 80137	3,206.75
120639	10/03/24	Printed			3713	AMPARO MARTINEZ	000003 DEPOSIT 80662	125.00
120640	10/03/24	Printed			3713	AMPARO MARTINEZ	000003-1 BALANCE 80663	125.00
120641	10/03/24	Printed			3702	ANTHONY MCLEOD	9966-1920/125 W BARION#318	137.46
120642	10/03/24	Printed			3527	APPLIED INDUSTRIAL	7030428520 80290	2,206.95
120643	10/03/24	Printed			8196	AQUATIC INFORMATICS INC.	109050 80481	1,400.00
120644	10/03/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 10/1/24	1,571.91
120645	10/03/24	Printed			732	BAKER & TAYLOR BOOKS	2038542062 80179	317.01
120646	10/03/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FC28321 80282	280.98
120647	10/03/24	Printed			250	BLUE SHIELD OF CALIFORNIA	242570044717 OCT. 2024 80600	54,753.87
120649	10/03/24	Printed			7158	BLUETARP FINANCIAL, INC.	H46557/5 80139	1,188.10
120650	10/03/24	Printed			7808	BOOT BARN HOLDINGS	136733 F. VIESCA 79724	725.78
120651	10/03/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000590 80474	1,222.00
120652	10/03/24	Printed			674	BRENNTAG	BPI453257 80460	4,459.64
120653	10/03/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	327775 79839	16,734.00
120654	10/03/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	10/4/24	1,252.60
120655	10/03/24	Printed			3705	CHRISTINA HERBAS	9988-3066/498 TRESHILL#123	216.70
120656	10/03/24	Printed			3029	CLAIREMONT EQUIPMENT	RA21842-01 80671	7,279.13
120657	10/03/24	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC	4108164471 80110	600.00
120658	10/03/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES SEP. 2024 80677	98.00
120659	10/03/24	Printed			784	CONTROL PARTS	202407612 80669	825.63
120660	10/03/24	Printed			514	CORE & MAIN LP	V392633 80490	18,663.16
120661	10/03/24	Printed			132	COSTCO WHOLESALE	045336 79941	175.27
120662	10/03/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	563478 80675	166.18
120663	10/03/24	Printed			3132	D & R SUPPLY	12075 80394	955.19
120664	10/03/24	Printed			3718	DANIEL & PERLA PONCE	9914-1056/2443 LORETO	173.16
120665	10/03/24	Printed			5047	DANIEL TORREZ	9959-1430/408 VAQUERO	72.14
120666	10/03/24	Printed			1302	DAVID TURCH & ASSOCIATES	OCTOBER 2024	5,000.00
120667	10/03/24	Printed			7442	DEANNA CALDWELL	10/06/24 - 10/09/24 FTO UPDATE	224.00
120668	10/03/24	Printed			1056	DELL MARKETING L.P.	10771978572 80132	3,229.93
120669	10/03/24	Printed			7257	DENNIS MORITA	10/15/24 - 10/18/24 CAL CITIES CONF.	239.50
120670	10/03/24	Printed			1573	DEPARTMENT OF JUSTICE	761391 79841	64.00
120671	10/03/24	Printed			569	DESERT VETERINARY GROUP	304478 80410	50.00
120672	10/03/24	Printed			3719	DIANELY ALBA	9714-1361/228 ROSARITO	12.92
120673	10/03/24	Printed			1084	DISPLAY SALES	INV4262 80670	3,273.18
120674	10/03/24	Printed			3707	DONALD AVENDANO	8925-0011/642 W BREWER#145	76.82
120675	10/03/24	Printed			8625	DSLRRPROS	SS-1225849622 80201	687.45
120676	10/03/24	Printed			3714	EDEN ROBINSON	9927-0038/490 CORRAL	68.50
120677	10/03/24	Printed			207	EL CENTRO MOTORS	5224912 80411	148.20
120678	10/03/24	Printed			7472	ELADIO REYES	9/25/24 - 9/27/24 ICGIC TRAINING	147.50
120679	10/03/24	Printed			1644	ENVIRONMENTAL SYSTEMS RESEARCH	94800871 80127	29,070.96

Check Register Report

Date: 10/09/2024

Time: 9:55 am

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								
120680	10/03/24	Printed			019	FERGUSON ENTERPRISES, LLC	4528990 80288	279.43
120681	10/03/24	Printed			1480	FILTER SERVICE & SUPPLY	86764 80294	420.00
120682	10/03/24	Printed			314	FRANCHISE TAX BOARD	10/4/24	731.00
120683	10/03/24	Printed			2825	FSC-AMFE	26M 910699 80461	1,109.67
120684	10/03/24	Printed			3703	GLINETTE MORALES	9978-3120/498 TRESHILL#237	134.13
120685	10/03/24	Printed			710	GRAINGER	9240509888 80466	152.72
120686	10/03/24	Printed			3717	GRAMMARLY, INC.	28883 80143	3,960.00
120687	10/03/24	Printed			117	HAAKER EQUIPMENT COMPANY	C3A39I 80480	13,610.67
120688	10/03/24	Printed			1349	HDL COREN & CONE	SIN041239 79998	1,875.00
120689	10/03/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0329343 NOV 2024 79849	144.44
120690	10/03/24	Printed			2096	HOME DEPOT CREDIT SERVICES	9110382 80097	165.12
120691	10/03/24	Printed			8085	HUOT SIM	9915-0010/323 W BARIONI#C	81.93
120692	10/03/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	SEPTEMBER 2024 79084	91,200.74
120693	10/03/24	Printed			8021	IMPERIAL COUNTY SHERIFF'S	09112024-4 80140	16,500.00
120694	10/03/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 1, 2024	52,489.07
120695	10/03/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021786 80463	2,019.52
120696	10/03/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	10/4/24	1,367.50
120698	10/03/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B71146 80673	1,568.49
120699	10/03/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	524953C 80293	4,746.13
120700	10/03/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4000 79842	90.00
120701	10/03/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	399782B 80248	340.24
120702	10/03/24	Printed			1555	IMPERIAL VALLEY PRESS	375449 80286	1,622.28
120703	10/03/24	Printed			6472	INGRAM LIBRARY SERVICES	83861596 80164	360.14
120704	10/03/24	Printed			2175	IVECA	07-159 80412	137,964.21
120705	10/03/24	Printed			7685	JAMES W. MAIGA	157 DEPOSIT 80652	250.00
120706	10/03/24	Printed			7685	JAMES W. MAIGA	157-1 BALANCE 80653	250.00
120707	10/03/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1944 79085	3,000.00
120708	10/03/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	276361 80482	240.17
120709	10/03/24	Printed			6365	JOHN DEERE FINANCIAL	P5335243 80497	35.95
120710	10/03/24	Printed			3710	JUAN TOVAR	REFUND-OVER PAYMENT 80395	100.00
120711	10/03/24	Printed			868	K-C WELDING & RENTALS, INC.	202495 80665	786.05
120712	10/03/24	Printed			2901	KIMBALL MIDWEST	102475531 80499	53.04
120713	10/03/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	290470C 80676	423.30
120714	10/03/24	Printed			1996	LEE TIRE CO.	399510 80661	2,298.96
120715	10/03/24	Printed			101	LINCOLN LIFE	10/4/24	767.00
120716	10/03/24	Printed			3720	LORI LOPEZ	9425-0031/642 W BREWER#53	57.63
120717	10/03/24	Printed			3723	MARCO A. LOPEZ	7775 DEPOSIT 80666	100.00
120718	10/03/24	Printed			3723	MARCO A. LOPEZ	7775-1 BALANCE 80667	200.00
120719	10/03/24	Printed			3715	MARIA LIERA	9914-1557/261 CANCUN	47.10
120720	10/03/24	Printed			8276	MARTHA TORRES	1025 DEPOSIT TRUCK OR TREAT 80657	300.00
120721	10/03/24	Printed			8276	MARTHA TORRES	1025-1 BALANCE TRUCK OR TREAT 80658	300.00
120722	10/03/24	Printed			6779	MARTIN TORRES	10/20/24 - 10/26/24	416.00
120723	10/03/24	Printed			3721	MICHELLE HERNANDEZ	9225-0065/642 W BREWER#123	37.01
120724	10/03/24	Printed			1190	MISSIONSQUARE - 304257	10/4/24	591.40

Check Register Report

Date: 10/09/2024

Time: 9:55 am

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								
120725	10/03/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	15912 79999	5,000.00
120726	10/03/24	Printed			3712	NEARMAP US, INC	INV01536292 80128	11,000.00
120727	10/03/24	Printed			2295	NEW BORDER TACTICAL, INC	A210888 80409	30.20
120728	10/03/24	Printed			2295	NEW BORDER TACTICAL, INC	A210906 80409	381.75
120729	10/03/24	Printed			2295	NEW BORDER TACTICAL, INC	A210910 80409	33.50
120730	10/03/24	Printed			2510	NTU TECHNOLOGIES, INC.	12935 80465	20,721.30
120731	10/03/24	Printed			4481	O'REILLY	2687-492206 80249	1,231.39
120732	10/03/24	Printed			219	PADRE USA	30318 80498	556.74
120733	10/03/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 OCT 2024 80601	6,278.92
120734	10/03/24	Printed			8228	Q AIR CALIFORNIA	68569 80472	520.59
120735	10/03/24	Printed			4284	QUENTIN TUCKER	DEVELOPER DEPOSIT REFUND 80300	4,475.65
120736	10/03/24	Printed			8516	QUICK QUACK CAR WASH	ARB201818 80606	208.89
120737	10/03/24	Printed			3708	RAINBOW PRINTING	00161726 79646	934.00
120738	10/03/24	Printed			5637	ROBERT AMPARANO	10/15/24 - 10/18/24 CAL CITIES CONFERENCE	239.50
120739	10/03/24	Printed			7343	ROVE ENGINEERING INC	6603 80304	161,447.51
120740	10/03/24	Printed			3526	RSD	3338015-00 80479	628.30
120741	10/03/24	Printed			2983	RUSH STEEL SUPPLY	48134 80476	75.64
120742	10/03/24	Printed			957	SC FUELS	2453901-IN 80484	2,746.72
120743	10/03/24	Printed			3704	SERGIO VERDUZCO	9988-3024/498 TRESHILL#209	68.04
120744	10/03/24	Printed			1239	SHERWIN-WILLIAMS	2164-8 80483	1,294.96
120745	10/03/24	Printed			135	SOCALGAS	675 WATEN 8/8-9/10/24 80467	68.22
120746	10/03/24	Printed			3716	STRIKE VISUALS	INV31683 80672	10,112.42
120747	10/03/24	Printed			095	TERMINIX OF IMPERIAL VALLEY	10006351 RENEWAL 2024 80602	133.00
120748	10/03/24	Printed			5855	THE DESERT REVIEW	3872 80295	1,440.00
120749	10/03/24	Printed			8477	TORY LESSLEY	9820-0735/2393 DAMIAN	95.25
120750	10/03/24	Printed			5774	TOTAL INDUSTRIES INC.	3590 80457	11,024.00
120751	10/03/24	Printed			4473	TRACTOR SUPPLY CO	213044 80451	121.20
120752	10/03/24	Printed			7708	TUCKER MINI STORAGE	OCTOBER 2024- UNIT 358 80554	125.00
120758	10/03/24	Printed			5837	U.S. BANK	HOLIDAY 9/22/24 80660	12,598.67
120759	10/03/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-250977 80605	230.80
120760	10/03/24	Printed			2008	UNITED PARCEL SERVICE	Y00924384 9/25/24	21.04
120761	10/03/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	10/4/24	6.00
120762	10/03/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	52432220 80487	6,965.64
120763	10/03/24	Printed			8150	VENCER PUBLIC AFFAIRS &	231 79089	2,000.00
120764	10/03/24	Printed			2081	VESTIS GROUP, LLC	SEPTEMBER 2024	3,230.18
120765	10/03/24	Printed			8626	VISION TRAFFIC CONTROL INC.	460 80478	858.86
120766	10/03/24	Printed			5674	WAGeworks, INC	INV7012093 SEP 2024 79844	140.60
120767	10/03/24	Printed			8558	WECK LABORATORIES, INC	W410452 80299	320.00
120768	10/03/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0242681 80119	390.59
120769	10/03/24	Printed			355	WYMORE, INC.	1236069 80458	3,000.00
120770	10/03/24	Printed			487	XPRESS LUBE	208434 80495	597.72
120771	10/03/24	Printed			3711	YVONNE ANGULO	127 DEPOSIT 80396	525.00
120772	10/03/24	Printed			3711	YVONNE ANGULO	127-1 BALANCE 80397	525.00
120773	10/08/24	Printed			195	ALLIED WASTE	TRASH - SEPTEMBER 2024 80607	151,488.57
120774	10/08/24	Printed			8325	ALYSSA FERRELL	10/09/24 - 10/11/24 RISK MANAGEMENT FORUM	171.50
120775	10/08/24	Printed			5956	AMAZON CAPITAL SERVICES	1VM9-N3XJ-H3DN 80654	407.67
120776	10/08/24	Printed			2738	CARROT - TOP INDUSTRIES INC.	INV134096 80680	1,635.88
120777	10/08/24	Printed			4049	DIVISION OF THE STATE	3RD QTR JULY-SEP 2024 80608	15.60
120778	10/08/24	Printed			8562	ELIZA BARAJAS	10/16/24 - 10/18/24 CLA CONFERENCE	114.00
120779	10/08/24	Printed			8201	ELIZABETH LUEVANO	10/10/24 SUPERVISOR ESSENTIAL SKILLS	47.25

Check Register Report

Date: 10/09/2024
 Time: 9:55 am
 Page: 4

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								
120780	10/08/24	Printed			2191	EMBER HALLER	10/15/24 - 10/20/24 CSL & CLA CONFERENCE	305.00
120781	10/08/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	AUGUST 2024- REISSUED 79077	134,945.81
120782	10/08/24	Printed			5033	INFO SEND INC.	272212 80609	1,874.62
120783	10/08/24	Printed			4139	ISAIAH GONZALEZ	10/12/24 - 10/17/24 XYLEM REACH CONFERENCE	293.00
120784	10/08/24	Printed			8245	KATHRYN WOLFE	10/16/24 - 10/20/24 CLA CONFERENCE	201.00
120785	10/08/24	Printed			7983	KRISTEN SMITH	10/09/24 - 10/11/24 RISK MANAGEMENT FORUM	29.75
120786	10/08/24	Printed			2028	MAD GRAPHIX PRINTING &	7533 80684	286.63
120787	10/08/24	Printed			6710	PREMIER RENTALS	FIESTA 10/19/24 80681	1,516.19
120788	10/08/24	Printed			5697	RAFAEL A. MONTANO	100 FIESTA-DEPOSIT 80682	693.00
120789	10/08/24	Printed			5697	RAFAEL A. MONTANO	1001-1 FIESTA BALANCE 80683	600.00
120790	10/08/24	Printed			979	SELLERS PETROLEUM	CL40728	17,312.81
120792	10/08/24	Printed			5837	U.S. BANK	CAPE 9/3/24 80418	4,929.52
120793	10/08/24	Printed			3724	VALENTINA ESTES	10/16/24 - 10/20/24 CLA CONFERENCE	264.00

Total Checks: 156	Checks Total (excluding void checks):	1,115,142.72
Total Payments: 156	Bank Total (excluding void checks):	1,115,142.72
Total Payments: 156	Grand Total (excluding void checks):	1,115,142.72