

Check Register Report

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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								
122112	12/23/24	Printed			6302	ANTONIA MENDEZ	9617-0042/2313 ASHTON	125.03
122113	12/23/24	Printed			1066	AT & T	22703592	1,119.87
122114	12/23/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 12/16/24	113.70
122115	12/23/24	Printed			8481	BINGHAM EQUIPMENT COMPANY	S01214 81700	753.40
122118	12/23/24	Printed			784	CONTROL PARTS	202407768 81595	952.60
122119	12/23/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN05 81183	1,416.00
122120	12/23/24	Printed			3790	CUSTOMINK LLC	78330682 81473	302.11
122123	12/23/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024039136 81503	2,341.00
122124	12/23/24	Printed			6081	GOLD COAST ENVIRONMENTAL	13880- REISSUED 77359	5,975.00
122125	12/23/24	Printed			3717	GRAMMARLY, INC.	28883- REISSUED 80143	3,960.00
122127	12/23/24	Printed			7397	LINDA PORRAS	9420-0737/2380 ALEXA	20.49
122128	12/23/24	Printed			3791	MARGARITA TORRES GARCIA	9936-0910/714 N IMPERIAL	167.63
122129	12/23/24	Printed			3793	MICHELLE TORRES	9988-3033/498 TRESHILL #158	141.43
122131	12/23/24	Printed			3794	PALOMA BELTRAN	9988-3011/498 TRESHILL #103	142.45
122132	12/23/24	Printed			084	PITNEY BOWES BANK INS	1026571583 81324	257.18
122133	12/23/24	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-9 8/26-24 TO 11/26/24 81584	449,420.71
122134	12/23/24	Printed			5773	ROBERTO MARTINEZ	9511-0065/626 TIGER LILY	106.02
122135	12/23/24	Printed			7343	ROVE ENGINEERING INC	6859 81598	3,334,990.28
122139	12/23/24	Printed			3792	SONIA & ROBERT CARRENO	9319-0030/669 KITTY HAWK	40.67
122277	12/30/24	Printed			7065	2K TOWER SERVICES LLC	588 81421	1,200.00
122278	12/30/24	Printed			735	ACADEMI AWARDS & TROPHIES	8233 81605	263.05
122279	12/30/24	Printed			1642	ACME SAFETY & SUPPLY CORP	166769-00 81594	1,619.42
122280	12/30/24	Printed			3698	ADI	RN7CNY01 80936	9,238.96
122281	12/30/24	Printed			023	AIRWAVE COMMUNICATIONS	450000 81299	28.00
122282	12/30/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1709 81619	37.71
122284	12/30/24	Printed			5956	AMAZON CAPITAL SERVICES	114-9322535-6351443 81507	3,646.05
122285	12/30/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D794935 DEC 2024 81321	5,293.72
122286	12/30/24	Printed			3798	ASHLEY PAYAN	9325-0032/642 W BREWER#132	99.55
122287	12/30/24	Printed			7852	AURORA SERRANO	01 12/18/24 81119	20.00
122288	12/30/24	Printed			250	BLUE SHIELD OF CALIFORNIA	243510081276 JAN. 20225 81329	57,392.98
122291	12/30/24	Printed			7158	BLUETARP FINANCIAL, INC.	H87508/5 81413	1,187.37
122292	12/30/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000776 81592	309.50
122293	12/30/24	Printed			8509	BROOKE BRINNON	118 81120	20.00
122294	12/30/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/27/24	1,252.60
122295	12/30/24	Printed			3669	CANON U.S.A. INC	37160893 81331	2,654.41
122296	12/30/24	Printed			3029	CLAIREMONT EQUIPMENT	RA24842-01 81612	125.77
122297	12/30/24	Printed			6222	CODE EXPERTS, LLC	2024-0028 81420	950.00
122298	12/30/24	Printed			514	CORE & MAIN LP	W153814 81706	576.59
122299	12/30/24	Printed			132	COSTCO WHOLESALE	046078 81297	321.91
122300	12/30/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	564860 81588	219.39
122301	12/30/24	Printed			1056	DELL MARKETING L.P.	10788335050 81404	794.40
122302	12/30/24	Printed			3673	DESERT RV SERVICE	972 81604	1,497.13
122303	12/30/24	Printed			3799	DIANA CASTANEDA	9948-3042/498 TRESHILL#144	258.35
122304	12/30/24	Printed			2019	DRISCOLLS	8443 81121	86.60
122305	12/30/24	Printed			3797	DULCE NUNEZ	9998-3086/498 TRESHILL#231	119.86
122306	12/30/24	Printed			207	EL CENTRO MOTORS	5227985 81193	549.90
122307	12/30/24	Printed			207	EL CENTRO MOTORS	5228019 81190	242.58
122308	12/30/24	Printed			207	EL CENTRO MOTORS	5228181 81193	18.20
122309	12/30/24	Printed			207	EL CENTRO MOTORS	5228727 81618	114.28
122310	12/30/24	Printed			8447	EL CENTRO ROCK SUPPLY	0004491 81613	2,111.90

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UNION BANK Checks								
122311	12/30/24	Printed			314	FRANCHISE TAX BOARD	12/27/24	381.00
122312	12/30/24	Printed			4456	GRAFFIK SCREEN PRINTING	3573 81601	360.96
122313	12/30/24	Printed			117	HAAKER EQUIPMENT COMPANY	C3A3EB 81712	244.24
122314	12/30/24	Printed			3802	HAWKINS TOWING INC	UNIT 204 81188	875.00
122315	12/30/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-406321 81606	501.17
122316	12/30/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/27/24	1,367.50
122317	12/30/24	Printed			221	IMPERIAL PRINTERS	24-3697 81600	151.55
122318	12/30/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B72571 81603	1,523.44
122319	12/30/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277122 81194	320.08
122320	12/30/24	Printed			2245	JULIAN PIE COMPANY	1915620 81608	4,576.50
122321	12/30/24	Printed			868	K-C WELDING & RENTALS, INC.	206500 81593	1,368.42
122322	12/30/24	Printed			5658	KAZ-BROS DESIGN SHOP	11662 81610	80.81
122323	12/30/24	Printed			3796	KUPIEC ORTHODONTICS	BL-14822 RENEWAL OVERCHARGE 81328	96.00
122324	12/30/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2664 81616	170.00
122325	12/30/24	Printed			1996	LEE TIRE CO.	401799 81652	178.13
122326	12/30/24	Printed			101	LINCOLN LIFE	12/27/24	567.00
122327	12/30/24	Printed			6875	LOS VIGILANTES	24-007 81609	600.00
122328	12/30/24	Printed			3800	MICHAEL BRAKO	9219-0008/671 FLYING CLOUD	60.72
122329	12/30/24	Printed			3801	MONCERAD SOTO	9823-0035/629 RUBY	67.56
122330	12/30/24	Printed			2510	NTU TECHNOLOGIES, INC.	13004 81711	23,786.40
122331	12/30/24	Printed			4481	O'REILLY	2687-111255 81589	371.43
122332	12/30/24	Printed			3803	PRECISION LOCKER CO.	P10048 81163	1,116.79
122333	12/30/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JAN. 2025 81330	6,093.14
122334	12/30/24	Printed			3526	RSD	3340049-00 81702	49.75
122335	12/30/24	Printed			6488	SAN BERNARDINO COUNTY	24-113-132AOT 81196	1,255.00
122336	12/30/24	Printed			3795	SAVAGE TRAINING GROUP LLC	2912 81198	1,205.00
122337	12/30/24	Printed			3750	SERGIO SOTO	7592 81195	165.00
122338	12/30/24	Printed			2428	SHADE STRUCTURES, INC.	92388-03 81620	13,711.50
122339	12/30/24	Printed			1239	SHERWIN-WILLIAMS	4139-8 81586	2,651.59
122340	12/30/24	Printed			5706	SHI INTERNATIONAL CORP	CR-893512 80938	8,728.69
122341	12/30/24	Printed			135	SOCALGAS	330 WATEN 11/8-12/11/24 81709	71.85
122342	12/30/24	Printed			6416	SUN DATA SUPPLY	ORDER #460763 81707	125.09
122343	12/30/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	466890 81611	911.88
122344	12/30/24	Printed			7453	TOMMY'S SCREEN PRINTING	2422 81414	63.00
122345	12/30/24	Printed			4473	TRACTOR SUPPLY CO	591346 81587	17.31
122346	12/30/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/27/24	6.00
122347	12/30/24	Printed			1100	USA BLUEBOOK	SO3568904 81596	2,412.80

Total Checks: 87 **Checks Total (excluding void checks): 3,970,828.05**

Total Payments: 87 **Bank Total (excluding void checks): 3,970,828.05**

Total Payments: 87 **Grand Total (excluding void checks): 3,970,828.05**