

Check Register Report

B-1

Date: 02/26/2025
 Time: 2:03 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								
123320	02/19/25	Printed			735	ACADEMI AWARDS & TROPHIES	8318 81882	38.97
123321	02/19/25	Printed			023	AIRWAVE COMMUNICATIONS	450206 81886	130.00
123322	02/19/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-1836 82143	259.04
123326	02/19/25	Printed			4400	BABCOCK LABORATORIES, INC.	CB50526-8203 82316	832.30
123328	02/19/25	Printed			732	BAKER & TAYLOR BOOKS	2038778513 81489	555.73
123330	02/19/25	Printed			3395	BLACKMAN PLUMBING INC.	25-69709 82303	659.55
123331	02/19/25	Printed			7158	BLUETARP FINANCIAL, INC.	I05969/5 81891	183.15
123334	02/19/25	Printed			4093	CHRIS KEMP	2/24/25 - 2/27/25 2025 MTC	185.75
123335	02/19/25	Printed			514	CORE & MAIN LP	W310843 82317	5,197.50
123336	02/19/25	Printed			132	COSTCO WHOLESALE	46407 82145	241.13
123337	02/19/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565512 82138	719.91
123347	02/19/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-106663 82304	737.23
123348	02/19/25	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	27137 81872	125.00
123351	02/19/25	Printed			2096	HOME DEPOT CREDIT SERVICES	4973454 82324	2,672.69
123352	02/19/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JANUARY 2025 81888	3,055.00
123353	02/19/25	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12312024-01 DISPATCH Q4 81874	70,000.00
123356	02/19/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B73759 82137	770.40
123357	02/19/25	Printed			008	JIM REITER'S LOCKSMITH & SAFE	277588 81878	22.73
123358	02/19/25	Printed			3846	JOE BOULDER	9964-0140/605 W 14TH	4.66
123362	02/19/25	Printed			4481	O'REILLY	2687-121706 82139	945.78
123364	02/19/25	Printed			5336	PEDRO ROCHA	COICO32225-1 BALANCE 82142	2,750.00
123365	02/19/25	Printed			3369	PMW ASSOCIATES INC.	1018242 81887	525.00
123368	02/19/25	Printed			3848	ROSA PEREZ	9313-0293/221 BUCKSKIN RANCH	3.29
123372	02/19/25	Printed			5257	SKM ENGINEERING LLC	29397 82333	15,476.94
123373	02/19/25	Printed			3845	THE BRIEFING ROOM LLC	1218 81880	1,089.82
123376	02/19/25	Printed			6883	ULINE	188272284 82321	144.31
123381	02/19/25	Printed			8626	VISION TRAFFIC CONTROL INC.	717 82318	3,556.01
123382	02/19/25	Printed			5639	WAGeworks, INC	1023-OR39530 OCT 2023 81546	600.00
123385	02/19/25	Printed			3847	YOMAR ALEJANDRO VELEZ	9978-0978/2300 MYRTLE #34	130.42
123387	02/26/25	Printed			5956	AMAZON CAPITAL SERVICES	1JM9-H4W4-3KT6 81376	737.44
123388	02/26/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D816037 81932	5,293.72
123389	02/26/25	Printed			6745	ASSOCIATION FOR RURAL & SMALL	74941 82179	225.00
123390	02/26/25	Printed			1851	AT&T LONG DISTANCE	338 371-6557 02/20/25	113.70
123391	02/26/25	Printed			250	BLUE SHIELD OF CALIFORNIA	250420020917 81931	59,864.31
123392	02/26/25	Printed			7158	BLUETARP FINANCIAL, INC.	I05805/5 82257	88.69
123393	02/26/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	000933 82345	319.50
123394	02/26/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	2/21/25	2,706.88
123395	02/26/25	Printed			3669	CANON U.S.A. INC	38629081 81933	2,652.55
123396	02/26/25	Printed			132	COSTCO WHOLESALE	46438 82356	85.75
123397	02/26/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	565330 82212	138.87
123398	02/26/25	Printed			4595	DAVID SHAW	9923-0377/687 DIAMOND	142.05
123399	02/26/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	392325.17 82210	1,420.00
123400	02/26/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907107.01 82211	4,400.00
123401	02/26/25	Printed			3853	ELI VALENZUELA	8823-0082/616 CINNABAR	42.30
123402	02/26/25	Printed			3850	FARFAN ALVAREZ	9419-0232/670 FLYNG CLOUD	49.50

Check Register Report

Date: 02/26/2025
 Time: 2:03 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								
123403	02/26/25	Printed			314	FRANCHISE TAX BOARD	01/10/2025	381.00
123404	02/26/25	Printed			331	HACH COMPANY	14370890 82096	498.02
123405	02/26/25	Printed			3039	HOLTVILLE TRIBUNE	0101800 82219	270.00
123406	02/26/25	Printed			2096	HOME DEPOT CREDIT SERVICES	6973378 82214	108.97
123407	02/26/25	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO	JAN 1- DEC 31, 2024 81935	36,382.44
123408	02/26/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 24, 2025	17,414.81
123409	02/26/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	2/21/25	1,417.50
123410	02/26/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B73838 82358	126.21
123411	02/26/25	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	241129-24 82217	1,275.00
123413	02/26/25	Printed			6472	INGRAM LIBRARY SERVICES	86722726 81754	835.44
123414	02/26/25	Printed			8644	JESSICA HURTADO	2/21/25	394.62
123415	02/26/25	Printed			3726	JORGE RUIZ	TUITION REIMB #928484 81550	100.00
123416	02/26/25	Printed			2245	JULIAN PIE COMPANY	1917041 82359	4,237.50
123417	02/26/25	Printed			868	K-C WELDING & RENTALS, INC.	209352 82357	657.93
123418	02/26/25	Printed			2901	KIMBALL MIDWEST	103032898 82340	965.51
123419	02/26/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1004 MORNINGSTAR 81934	1,504.25
123420	02/26/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2421 82203	4,048.00
123421	02/26/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2547 82207	1,012.00
123422	02/26/25	Printed			1996	LEE TIRE CO.	402673 82256	1,994.00
123423	02/26/25	Printed			101	LINCOLN LIFE	2/21/25	767.00
123424	02/26/25	Printed			3854	LUCIANO GARCIA	9845-0720/203 W 10TH	69.98
123425	02/26/25	Printed			3852	LUIS LIZARRAGA	3/2/25 - 3/6/25 TRAFFIC COLLISION	387.00
123426	02/26/25	Printed			3723	MARCO A. LOPEZ	7781-1 BALANCE 82353	150.00
123427	02/26/25	Printed			6499	MARIO ROACHO	BBB 03/22/2025 - BALANCE 82352	4,750.00
123428	02/26/25	Printed			6499	MARIO ROACHO	BBB 03/22/2025 - DEPOSIT 82351	4,750.00
123429	02/26/25	Printed			1190	MISSIONSQUARE - 304257	02/21/2025	551.40
123430	02/26/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	2/21/25	264.00
123431	02/26/25	Printed			4507	PACIFIC PIPELINE SUPPLY	S100472158.001 82342	17,580.29
123432	02/26/25	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 MAR 2025 81936	6,258.52
123433	02/26/25	Printed			2983	RUSH STEEL SUPPLY	49566 82255	5.17
123434	02/26/25	Printed			281	SERRA COOPERATIVE	201 82181	1,930.00
123435	02/26/25	Printed			1239	SHERWIN-WILLIAMS	5049-8 82205	626.99
123436	02/26/25	Printed			4569	SIERRA MATERIAL TESTING	2220 82336	5,520.00
123437	02/26/25	Printed			3262	SIMNSA HEALTH PLAN	136901 81930	11,535.68
123438	02/26/25	Printed			135	SOCALGAS	420 S IMPERIAL 1/10-2/10/25 82337	70.63
123439	02/26/25	Printed			1265	SUPERIOR READY MIX CONCRETE LP	466677 82339	3,246.69
123440	02/26/25	Printed			3570	SWANK MOTION PICTURES, INC	BO 2424693 82360	510.00
123441	02/26/25	Printed			104	TEAMSTERS, LOCAL 542	02/21/2025	2,123.00
123442	02/26/25	Printed			3849	TERILYN MENVIELLE	9719-0014/673 KITTY HAWK	104.25
123443	02/26/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	02/21/2025	1,147.12
123444	02/26/25	Printed			3851	TK ARMOR SYSTEMS LLC	S26406 82262	9,178.83
123445	02/26/25	Printed			7708	TUCKER MINI STORAGE	MARCH 2025 UNIT 425 82146	250.00
123446	02/26/25	Printed			2008	UNITED PARCEL SERVICE	Y00924075 2/24/25	94.21
123447	02/26/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	2/21/25	6.00
123448	02/26/25	Printed			615	VALLEY PEST SERVICES, INC	521840 82361	2,575.00
123449	02/26/25	Printed			611	VERIZON WIRELESS	6105359843	983.15

Check Register Report

Date: 02/26/2025
 Time: 2:03 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								
123450	02/26/25	Printed			8217	VICTOR FIERRO	TUITION REIMB-VWV GRADE 2 81548	229.99
123451	02/26/25	Printed			8626	VISION TRAFFIC CONTROL INC.	434 82343	108.25
123452	02/26/25	Printed			5674	WAGEWORKS, INC	INV7544687 FEB 2025 81549	140.60
123453	02/26/25	Printed			487	XPRESS LUBE	212752 82147	198.72

Total Checks: 95	Checks Total (excluding void checks):	339,628.24
Total Payments: 95	Bank Total (excluding void checks):	339,628.24
Total Payments: 95	Grand Total (excluding void checks):	339,628.24