

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
<b>UNION BANK Checks</b>								
123882	03/19/25	Reconciled		03/24/25	5956	AMAZON CAPITAL SERVICES	1PJR-7Y76-VVRV 82503	1,102.26
123883	03/19/25	Reconciled		03/25/25	6306	AMERICAN FIDELITY ASSURANCE	D826792 MARCH 2025 82705	5,171.22
123884	03/19/25	Printed			3883	AMIN MADUAR	9614-1351/275 NUEVO VALLARTA	103.40
123885	03/19/25	Printed			656	AQUA METRIC	INV0107060 82624	5,837.66
123886	03/19/25	Printed			1066	AT & T	23145183	1,109.64
123887	03/19/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 3/18/25	113.70
123888	03/19/25	Printed			8279	AT&T MOBILITY	287326019818X03042025	166.48
123889	03/19/25	Printed			3879	AUDREY E CAMACHO & RICARDO	9711-0756/597 WILDROSE	134.67
123890	03/19/25	Reconciled		03/25/25	5994	AUTOZONE INC.	04187852781 82259	37.15
123891	03/19/25	Printed			4400	BABCOCK LABORATORIES, INC.	LC50014-8203 82623	139.63
123892	03/19/25	Printed			7158	BLUETARP FINANCIAL, INC.	119310/5 82393	255.85
123893	03/19/25	Printed			7808	BOOT BARN HOLDINGS	161708 A. CARDENAS 82363	345.84
123894	03/19/25	Reconciled		03/25/25	455	CALIFORNIA STATE DISBURSEMENT	3/21/25	2,706.88
123895	03/19/25	Reconciled		03/25/25	3669	CANON U.S.A. INC	39327465 82707	2,940.29
123896	03/19/25	Reconciled		03/24/25	4556	CHEVAL FARM	EST0423 82464	10,146.19
123897	03/19/25	Reconciled		03/24/25	1053	CITY OF IMPERIAL	PETTY CASH- BBB 2025 82385	1,500.00
123898	03/19/25	Printed			6222	CODE EXXPERS, LLC	2025-0005 82508	950.00
123899	03/19/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPEWFR19 4/15/25 82703	137,594.91
123900	03/19/25	Printed			1132	COMPUTERSHARE CORPORATE	IMPE2019RB 4/15/25 82703	292,819.23
123901	03/19/25	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WSTWTR 4/15/25 82703	10,624.50
123902	03/19/25	Reconciled		03/24/25	784	CONTROL PARTS	202507944 REISSUED 81444	256.55
123903	03/19/25	Reconciled		03/24/25	1056	DELL MARKETING L.P.	10804591940 82506	8,026.60
123904	03/19/25	Reconciled		03/25/25	207	EL CENTRO MOTORS	2 SERVICE TRUCKS FOR WTP 82629	147,654.45
123905	03/19/25	Reconciled		03/24/25	3882	EMBROIDERY EMPIRE	2303 82463	4,539.46
123906	03/19/25	Printed			6856	FAMOUS DAVE'S BBQ#3194	2901423 82392	2,501.12
123907	03/19/25	Reconciled		03/25/25	019	FERGUSON ENTERPRISES, LLC	5119027 82388	2,694.68
123908	03/19/25	Reconciled		03/21/25	3039	HOLTVILLE TRIBUNE	0101834 82232	180.00
123909	03/19/25	Printed			2096	HOME DEPOT CREDIT SERVICES	971390 82622	213.91
123910	03/19/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	3/21/25	1,417.50
123911	03/19/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B74410 82391	85.04
123912	03/19/25	Printed			6472	INGRAM LIBRARY SERVICES	87032505 81788	380.95
123913	03/19/25	Reconciled		03/24/25	7685	JAMES W. MAIGA	171 82396	100.00
123914	03/19/25	Printed			8644	JESSICA HURTADO	3/21/25	394.62
123915	03/19/25	Printed			2245	JULIAN PIE COMPANY	TTCO 3/22/25 82397	3,729.00
123916	03/19/25	Reconciled		03/25/25	1996	LEE TIRE CO.	403263 82390	741.66
123917	03/19/25	Printed			101	LINCOLN LIFE	3/21/25	767.00
123918	03/19/25	Printed			2689	MAX SHEFFIELD	04/29/25 - 05/01/25 POLICE BUDGET ACADEMY	215.00
123919	03/19/25	Reconciled		03/25/25	1190	MISSIONSQUARE - 304257	3/21/25	551.40
123920	03/19/25	Reconciled		03/25/25	8633	NC CHILD SUPPORT CENTRALIZED	3/21/25	264.00
123922	03/19/25	Printed			4481	O'REILLY	2687-124048 82501	1,249.51
123923	03/19/25	Reconciled		03/25/25	079	ONE SOURCE DISTRIBUTORS	S007802899.001 82635	2,273.68
123924	03/19/25	Reconciled		03/25/25	4482	OPENGOV, INC.	INV18050 82505	24,400.00
123925	03/19/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 3/18/25 82706	401.00
123926	03/19/25	Reconciled		03/24/25	6710	PREMIER RENTALS	BBB 3/22/25 82398	2,011.22
123927	03/19/25	Printed			7157	RADCO INC	9948-0865/CAMBRIA HOTEL	36.28
123928	03/19/25	Printed			3884	ROBERTO ESPARZA	9519-0171/621 SKYVIEW	109.47
123929	03/19/25	Printed			3878	ROGER MURPHY	9994-0370/507 N C	92.44
123930	03/19/25	Reconciled		03/25/25	957	SC FUELS	IN-0000087828 82627	1,017.95

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<b>UNION BANK Checks</b>								
123931	03/19/25	Printed			1239	SHERWIN-WILLIAMS	5989-5 82634	146.04
123932	03/19/25	Reconciled		03/25/25	3262	SIMNSA HEALTH PLAN	137763 APRIL 2025 82704	11,535.68
123933	03/19/25	Reconciled		03/24/25	3880	SNOWS PONY RIDES & FARM	9751 82395	2,900.00
123934	03/19/25	Reconciled		03/25/25	6416	SUN DATA SUPPLY	INV0291937 82565	60.18
123935	03/19/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	3/21/25	573.56
123936	03/19/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	3/21/25	6.00
123939	03/19/25	Printed			1100	USA BLUEBOOK	INV00649588 82633	7,294.82
123942	03/19/25	Reconciled		03/24/25	615	VALLEY PEST SERVICES, INC	14348061	1,365.00
123943	03/19/25	Reconciled		03/25/25	1568	WEBB AND ASSOCIATES	ARIV0007382 82628	4,015.90

<b>Total Checks: 57</b>	<b>Checks Total (excluding void checks):</b>	<b>708,001.17</b>
<b>Total Payments: 57</b>	<b>Bank Total (excluding void checks):</b>	<b>708,001.17</b>
<b>Total Payments: 57</b>	<b>Grand Total (excluding void checks):</b>	<b>708,001.17</b>