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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								
123945	03/27/25	Printed			8105	ADAM CARPENTER	3/30/25 - 4/2/25 MBR USERS GROUP	105.25
123947	03/27/25	Reconciled		04/02/25	5956	AMAZON CAPITAL SERVICES	1NKN-YLXT-1YR3 82564	1,406.77
123949	03/27/25	Printed			4400	BABCOCK LABORATORIES, INC.	LC50029-8203 82640	1,701.87
123950	03/27/25	Printed			732	BAKER & TAYLOR BOOKS	2038930913 82570	386.42
123951	03/27/25	Reconciled		04/01/25	250	BLUE SHIELD OF CALIFORNIA	250730019799 APR 2025 82711	62,708.99
123952	03/27/25	Printed			7158	BLUETARP FINANCIAL, INC.	I22326 82513	1,015.21
123953	03/27/25	Reconciled		04/01/25	8296	BRAWLEY ANALYTICAL, INC.	001019 82643	974.00
123954	03/27/25	Reconciled		03/31/25	3881	CHARLES CALLAHAN	9521-0205/1310 CABAZON	73.78
123955	03/27/25	Reconciled		04/02/25	7803	CIVICPLUS, LLC	331155 82515	3,362.63
123956	03/27/25	Reconciled		04/01/25	8104	CLIFFORD SCHNEIDER IV	3/30/25 - 4/2/25 MBR USERS GROUP	105.25
123957	03/27/25	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WATER 4/15/2025 82710	1,257.00
123958	03/27/25	Reconciled		04/02/25	1132	COMPUTERSHARE CORPORATE	IMP12WATER 4/15/2025 REVISED 82710	15,179.00
123959	03/27/25	Printed			132	COSTCO WHOLESALE	46567 82399	272.27
123960	03/27/25	Reconciled		03/31/25	3132	D & R SUPPLY	13173 82644	1,493.42
123961	03/27/25	Reconciled		04/02/25	1573	DEPARTMENT OF JUSTICE	802565 82470	128.00
123962	03/27/25	Reconciled		04/02/25	3885	DIANA MARTINEZ	9917-0088/2336 JILLIAN	116.01
123963	03/27/25	Reconciled		04/01/25	019	FERGUSON ENTERPRISES, LLC	5219465 82851	631.42
123964	03/27/25	Reconciled		03/31/25	8637	FRANCISCO J. ALVAREZ	0074-5196-8858 REIMBURSEMENT 82514	70.00
123965	03/27/25	Reconciled		04/01/25	264	HINDERLITER, DE LLAMAS &	SIN048357 82709	1,366.43
123966	03/27/25	Reconciled		03/31/25	3039	HOLTVILLE TRIBUNE	0101867 82236	270.00
123967	03/27/25	Reconciled		04/03/25	2096	HOME DEPOT CREDIT SERVICES	1971938 82856	182.27
123968	03/27/25	Reconciled		04/03/25	1485	HOWES, WEILER LANDY	15.07.22 82235	600.00
123969	03/27/25	Reconciled		04/01/25	4271	HUMANE SOCIETY OF IMPERIAL	FEBRUARY 2025 82295	3,055.00
123970	03/27/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9927-0059/480 SORREL	117.50
123971	03/27/25	Reconciled		04/01/25	028	IMPERIAL IRRIGATION DISTRICT	MARCH 24, 2025	12,022.08
123973	03/27/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C24136 82853	774.25
123974	03/27/25	Reconciled		04/04/25	123	IMPERIAL UNIFIED SCHOOL DIST.	9798-0820/W 10TH & N E	1,412.98
123977	03/27/25	Printed			6472	INGRAM LIBRARY SERVICES	87217023 82151	1,530.61
123978	03/27/25	Printed			3886	JONATHAN ONTIVEROS & SANDY	8919-0333/615 SHEFFIELD	30.21
123980	03/27/25	Reconciled		03/31/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	300219C 82854	3,082.94
123981	03/27/25	Reconciled		04/04/25	5230	LABOR COMPLIANCE CONSULTANTS	2725 82229	4,600.00
123982	03/27/25	Reconciled		04/01/25	1996	LEE TIRE CO.	403270 82299	118.41
123983	03/27/25	Printed			8635	LUIS DE LA TORRE	WASTE MGMT- REIMBURSEMENT 82244	500.00
123984	03/27/25	Reconciled		04/04/25	3887	LUIS OLACHEA	8910-0270/661 DESERT WILLOW	99.26
123985	03/27/25	Reconciled		04/01/25	260	MALLORY SAFETY AND SUPPLY LLC	6115741 82234	46.34
123986	03/27/25	Reconciled		04/02/25	2510	NTU TECHNOLOGIES, INC.	13082 82642	20,769.30
123987	03/27/25	Reconciled		04/01/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 APRIL 2025 82712	6,293.67
123988	03/27/25	Reconciled		03/31/25	3526	RSD	3341748-00 82641	995.58
123989	03/27/25	Reconciled		04/02/25	8501	SDCLEEAA	25-05 82297	9,750.00
123990	03/27/25	Reconciled		04/03/25	8445	SENSUS USA INC.	ZA25000547 82646	687.83
123991	03/27/25	Printed			135	SOCALGAS	420 S IMPERIAL 2/10-3/12/25 82647	68.48
123992	03/27/25	Reconciled		04/01/25	8636	SPECIALIZED PAVEMENT MARKINGS	9938-0865/ATEN & SANDALWOOD	1,980.27
123993	03/27/25	Reconciled		04/04/25	7189	SUMMIT SAFETY LLC	553883A 82384	2,239.77
123994	03/27/25	Reconciled		04/03/25	068	SUNBELT RENTALS, INC.	165215915-0002 82389	5,315.11
123995	03/27/25	Printed			104	TEAMSTERS, LOCAL 542	3/21/25	2,097.00

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UNION BANK Checks								
123996	03/27/25	Printed			8634	TERESA STARRS	9814-1404/257 FONZIE	130.66
123997	03/27/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	3/21/2025	573.56
123998	03/27/25	Reconciled		03/31/25	8532	TYLER BRINKERHOFF	001 82752	2,555.67
123999	03/27/25	Reconciled		04/02/25	2008	UNITED PARCEL SERVICE	Y00924115 3/20/25	20.11
124000	03/27/25	Printed			611	VERIZON WIRELESS	6107824988	808.61
124001	03/27/25	Reconciled		04/02/25	2081	VESTIS GROUP, LLC	MARCH 26, 2025	3,541.57
124002	03/27/25	Reconciled		03/31/25	5674	WAGEWORKS, INC	INV7649098 82471	140.60
124133	04/03/25	Printed			8639	ALEJANDRA MITCHELL	9979-1800/316 VAQUERO	69.86
124134	04/03/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-1935 82869	23.71
124135	04/03/25	Printed			195	ALLIED WASTE	MARCH 2025- TRASH 82715	163,384.48
124137	04/03/25	Printed			5956	AMAZON CAPITAL SERVICES	1T33-F6GK-GKT7 82519	3,622.45
124138	04/03/25	Printed			4716	ANDY LOPEZ	JUDGES CHOICE CHAMP 82877	8,480.20
124139	04/03/25	Printed			7130	ASPHALT KINGDOM	1000036681 82613	24,989.01
124140	04/03/25	Printed			1851	AT&T LONG DISTANCE	760-355-1158 4/1/25	1,960.74
124141	04/03/25	Printed			4400	BABCOCK LABORATORIES, INC.	LC50040-8203 82650	517.78
124142	04/03/25	Printed			8654	BAJA COCHIS	TTCO TICKET PAYOUT 82882	987.00
124143	04/03/25	Printed			732	BAKER & TAYLOR BOOKS	2038938216 82553	424.29
124144	04/03/25	Printed			3869	BASE HILL INC.	25841 MAR 2025 82812	8,994.00
124145	04/03/25	Printed			8640	BENJAMIN ESQUIVEL	9983-0386/116 W 7TH #1	67.30
124147	04/03/25	Printed			7158	BLUETARP FINANCIAL, INC.	I26720/5 82523	959.99
124148	04/03/25	Printed			674	BRENNTAG	BPI495565 82649	1,881.53
124149	04/03/25	Printed			8651	BRITTANY WATSON	9988-4151/480 TRESHILL #188	169.50
124150	04/03/25	Printed			3765	BRODART CO.	B6958198 82153	267.76
124151	04/03/25	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	339328 82475	15,767.91
124152	04/03/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	4/4/25	1,958.88
124153	04/03/25	Printed			3895	CHARLES SCHREIBER	9121-0143/1471 RODEO	157.53
124154	04/03/25	Printed			514	CORE & MAIN LP	W623791 82803	1,972.08
124155	04/03/25	Printed			132	COSTCO WHOLESALE	46616 82860	115.16
124156	04/03/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	566365 82865	428.33
124157	04/03/25	Printed			8650	COUNTY MOTOR PARTS, INC	9976-1070/200 N IMPERIAL	46.64
124158	04/03/25	Printed			3132	D & R SUPPLY	13191 82858	212.01
124159	04/03/25	Printed			1302	DAVID TURCH & ASSOCIATES	APRIL 2025	5,000.00
124160	04/03/25	Printed			1287	DEMCO, INC.	7623031 82581	233.28
124161	04/03/25	Reconciled		04/04/25	8098	DEVIN STILLS	BEVERAGE RESERVE 82879	2,357.00
124162	04/03/25	Printed			1230	DOUBLE EAGLE SCALE & FUEL, INC	1740 82800	4,332.88
124163	04/03/25	Printed			3783	DREW BRINNON	SCHOLARSHIP 1/6-4/11/2025 82593	1,000.00
124164	04/03/25	Printed			2019	DRISCOLLS	9373 82754	75.78
124165	04/03/25	Printed			5701	EL CENTRO MOOSE #1033	3RD PLACE BEVERAGE 82878	1,409.60
124166	04/03/25	Printed			8645	ERSKINE PATTON	3RD PLACE SIDE DISH 82883	1,152.00
124167	04/03/25	Printed			7145	FERGUSON WATERWORKS #1083	0877310 82806	3,497.53
124168	04/03/25	Printed			8637	FRANCISCO J. ALVAREZ	30007517996- EXAM 225REIMB. 82520	225.00
124169	04/03/25	Printed			4456	GRAFFIK SCREEN PRINTING	3957 82864	439.84
124170	04/03/25	Printed			1423	GREEN PATCH LANDSCAPING INC.	16095 82859	1,276.47
124171	04/03/25	Printed			8638	HALEY'S PETTING ZOO	0237 DEPOSIT 82873	612.50
124172	04/03/25	Printed			8638	HALEY'S PETTING ZOO	0237-1 BALANCE 82874	612.50
124173	04/03/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0342024 MAY 2025 82476	144.44
124174	04/03/25	Printed			2096	HOME DEPOT CREDIT SERVICES	REF NUMBER 1971351 82872	451.29
124175	04/03/25	Printed			7308	I.V. SHOTOKAN	9997-0120/208 N J	88.21

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UNION BANK Checks								
124176	04/03/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	MARCH 2025 82755	105,286.57
124177	04/03/25	Printed			3822	IMPERIAL COUNTY WORK TRAINING	9927-0063/477 SORREL	91.32
124178	04/03/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	APRIL 1, 2025	16,040.46
124179	04/03/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/4/25	1,417.50
124180	04/03/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B74769 82870	114.92
124181	04/03/25	Printed			8646	JAMES CHILDERS	9993-0388/116 W 7TH #3	113.73
124183	04/03/25	Printed			8644	JESSICA HURTADO	4/4/25	1,142.62
124184	04/03/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2010 82756	3,000.00
124185	04/03/25	Printed			6365	JOHN DEERE FINANCIAL	P7341143 82868	247.12
124186	04/03/25	Printed			8655	JUSTIN LOFTON	JUDGES RESERVE CHAMP 82884	2,402.80
124187	04/03/25	Printed			868	K-C WELDING & RENTALS, INC.	210911 82807	188.67
124188	04/03/25	Printed			8184	KAILANNI CECENA	SCHOLARSHIP 1/6-4/11/2025 82595	1,000.00
124189	04/03/25	Printed			1111	KXO RADIO	25030077 82885	575.00
124190	04/03/25	Printed			6596	LC ENGINEERING CONSULTANTS INC	2569 82233	1,530.00
124191	04/03/25	Printed			1996	LEE TIRE CO.	403678 82631	110.02
124192	04/03/25	Printed			101	LINCOLN LIFE	4/4/25	767.00
124193	04/03/25	Printed			8647	LUCINA ALEMAN	9220-0045/196 VALLECITO	68.58
124194	04/03/25	Printed			8641	LUCY CAZARES	9925-0312/636 LAS DUNAS	57.51
124195	04/03/25	Printed			7814	MADISON TAYLOR	SCHOLARSHIP 1/6-4/11/2025 82594	1,000.00
124196	04/03/25	Printed			8295	MARIA DEL CARMEN SANCHEZ	9942-0400/113 S F	73.35
124197	04/03/25	Printed			8656	MICHAEL CAVANAUGH	4/11/25 EVENT 82473	1,000.00
124198	04/03/25	Printed			1190	MISSIONSQUARE - 304257	4/4/25	551.40
124199	04/03/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	4/4/25	264.00
124200	04/03/25	Printed			8648	NORMA OROZCO	9968-3121/498 TRESHILL#239	86.49
124201	04/03/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007832991.001 82804	971.58
124202	04/03/25	Printed			8642	PACHIA XIONG	9968-3015/498 TERSHILL#108	204.62
124203	04/03/25	Printed			3899	PLUMMER UPHOLSTERY SHOP	22855 82817	207.86
124204	04/03/25	Printed			8516	QUICK QUACK CAR WASH	ARB218279 82714	208.89
124205	04/03/25	Printed			3865	RADAMES AVILES	9925-0354/614 LAS LOMAS	0.91
124206	04/03/25	Printed			8649	REHYMIC LOYA	9914-1461/284 ROSARITO	100.12
124207	04/03/25	Printed			3698	RESIDEO LLC	ZM8HDR01 82518	781.27
124208	04/03/25	Printed			694	REXEL OF AMERICA, LLC	S141967574.001 82816	806.94
124209	04/03/25	Printed			3786	RINGCENTRAL INC	CD_001069580 82517	1,390.75
124210	04/03/25	Printed			8221	ROBERT DE DIOS	REIMB-SMASH BROS TOURN 82580	64.82
124211	04/03/25	Printed			559	ROTO-ROOTER	219107 82818	253.51
124212	04/03/25	Printed			2983	RUSH STEEL SUPPLY	50115 82813	11.85
124213	04/03/25	Reconciled		04/04/25	6942	SANDRA ZEPEDA	INSPIRED BEVERAGE 82880	3,216.40
124214	04/03/25	Printed			957	SC FUELS	IN-0000095878 82819	1,735.92
124215	04/03/25	Printed			1239	SHERWIN-WILLIAMS	6019-0 82862	1,343.53
124216	04/03/25	Printed			5257	SKM ENGINEERING LLC	29927 82815	54,480.99
124217	04/03/25	Printed			8652	SOFIA SALAZAR	9617-0107/244 JOSH	158.57
124218	04/03/25	Reconciled		04/04/25	8087	SOULESS INDUSTRIES	234 DEPOSIT 82876	1,500.00
124219	04/03/25	Reconciled		04/04/25	8087	SOULESS INDUSTRIES	236 DEPOSIT 82876	1,500.00
124220	04/03/25	Printed			8087	SOULESS INDUSTRIES	234-1 BALANCE 82886	1,500.00
124221	04/03/25	Printed			8087	SOULESS INDUSTRIES	236-1 BALANCE 82886	1,500.00
124222	04/03/25	Printed			2365	SPARKLETTS	24671719 APR25	319.93
124223	04/03/25	Printed			6416	SUN DATA SUPPLY	INV0292127 82522	219.43
124224	04/03/25	Printed			068	SUNBELT RENTALS, INC.	166692009-002 82857	5,099.40
124225	04/03/25	Printed			8653	TANIA LEON	9988-4131/480 TRESHILL#276	236.45

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UNION BANK Checks								
124226	04/03/25	Printed			6810	TRANSPORTATION SUPPLY LLC	8698 82609	4,442.56
124227	04/03/25	Printed			7708	TUCKER MINI STORAGE	APRIL 2025- UNIT 425 82875	125.00
124228	04/03/25	Printed			275	UNDERGROUND SERVICE ALERT OF	24-253191 82713	245.60
124229	04/03/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	4/4/25	6.00
124230	04/03/25	Printed			611	VERIZON WIRELESS	6109189945	1,041.61
124231	04/03/25	Printed			7631	VINCENT J. GUERRERO	TTCO TICKET PAYOUT 82881	2,716.00
124232	04/03/25	Printed			8643	WALLY SHAUYA	WASTE MGMT-REIMB. 82242	500.00
124233	04/03/25	Printed			1715	WAXIE SANITARY SUPPLY	83095926 82805	457.43

Total Checks: 150	**Checks Total (excluding void checks):**	**663,606.82**
Total Payments: 150	**Bank Total (excluding void checks):**	**663,606.82**
Total Payments: 150	**Grand Total (excluding void checks):**	**663,606.82**