Check Register Report

B-1

CITY OF IMPERIAL

BANK: UNION BANK

Date: 05/15/2025
Time: 8:33 am

UNION BANK Checks

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
124747	05/08/25	Printed			8684	ALEXIS RETANA	9988-3012/498 TRESHILL#104	172.23
124748	05/08/25	Printed			195	ALLIED WASTE	APRIL 2025- TRASH 82735	191,087.12
124749	05/08/25	Reconciled		05/12/25	884	ALPHA SITE LOGISTICS	126919 83077	290.08
124752	05/08/25	Reconciled		05/12/25	5956	AMAZON CAPITAL SERVICES	1L39-NYKR-7M9T 82980	6,188.73
124753	05/08/25	Printed			8685	ANA VAZQUEZ JIMENEZ	9956-0685/221 N IMPERIAL	89.52
124754	05/08/25	Printed			3012	ANTUNEZ AUTO BODY PARTS	122713 83102	487.13
124755	05/08/25	Printed			3761	ARIZONA PIPELINE	9868-0747/290 E 7TH CONST.	156.85
124756	05/08/25	Reconciled		05/12/25	1851	AT&T LONG DISTANCE	760-355-1158 5/5/25	1,961.00
124757	05/08/25	Reconciled		05/13/25	8279	AT&T MOBILITY	287335981729X05042025	4,758.49
124759	05/08/25	Printed			4400	BABCOCK LABORATORIES, INC.	CE50044-8203 83251	1,822.11
124760	05/08/25	Reconciled		05/12/25	7493	BACK FLOW PARTS USA	199118 83073	1,414.96
124761	05/08/25	Reconciled		05/14/25	6069	BAKER DISTRIBUTING COMPANY LLC	FT78645 83254	96.69
124762	05/08/25	Reconciled		05/12/25	3869	BASE HILL INC.	25898 APRIL 2025 83180	4,497.00
124765	05/08/25	Reconciled		05/13/25	7158	BLUETARP FINANCIAL, INC.	I38116 83094	2,052.82
124766	05/08/25	Printed			7808	BOOT BARN HOLDINGS	INV00476485 J ALVARADO 82424	400.00
124767	05/08/25	Reconciled		05/13/25	8296	BRAWLEY ANALYTICAL, INC.	001112 83266	643.50
124768	05/08/25	Reconciled		05/13/25	674	BRENNTAG	BPI514001 83196	5,325.20
124769	05/08/25	Reconciled		05/13/25	6286	BURKE, WILLIAMS & SORENSEN, LL	341128 82499	20,326.00
124770	05/08/25	Printed			110	CALIFORNIA LIBRARY ASSOCIATION	300015263 82997	1,250.00
124771	05/08/25	Reconciled		05/13/25	455	CALIFORNIA STATE DISBURSEMENT	5/2/25	1,594.13
124772	05/08/25	Printed			3774	CB MUSIC PRODUCTIONS, LLC	20250516DLT-1 BALANCE 83093	3,500.00
124773	05/08/25	Printed			8679	CHRISTOPHER WINTERS	9978-3010/498 TRESHILL #101	83.78
124774	05/08/25	Reconciled		05/13/25	3029	CLAIREMONT EQUIPMENT	RA30064-01 83194	653.53
124775	05/08/25	Printed			8104	CLIFFORD SCHNEIDER IV	03/30/25 - 04/2/25 CAR RENTAL	48.37
124776	05/08/25	Printed			6222	CODE EXXPERTS, LLC	2025-0007 82550	1,900.00
124777	05/08/25	Reconciled		05/13/25	1132	COMPUTERSHARE CORPORATE	IMPE516TAR 6/1/25 82731	79,675.00
124778	05/08/25	Reconciled		05/13/25	1132	COMPUTERSHARE CORPORATE	IMPE516TTARB 6/1/25 82737	195,289.63
124779	05/08/25	Reconciled		05/13/25	514	CORE & MAIN LP	W892794 83252	7,104.79
124780	05/08/25	Reconciled		05/13/25	3132	D & R SUPPLY	13513 83282	441.24
124781	05/08/25	Reconciled		05/13/25	1056	DELL MARKETING L.P.	10812309124 82541	2,733.44
124782	05/08/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	APRIL 2025 82772	9,000.00
124783	05/08/25	Reconciled		05/14/25	4049	DIVISION OF THE STATE	1ST QTR JAN -MARCH 2025 82734	105.20
124785	05/08/25	Reconciled		05/13/25	2019	DRISCOLLS	9683 83012	1,401.84
124786	05/08/25	Reconciled		05/14/25	4661	E.H. WACHS	INV234950 82600	104,077.03
124787	05/08/25	Reconciled		05/13/25	207	EL CENTRO MOTORS	5234397 83085	479.75
124788	05/08/25	Printed			4387	ELENA LOPEZ	9954-0640/605 N D	42.05
124789	05/08/25	Reconciled		05/12/25	1123	EMPIRE SOUTHWEST, LLC	EPWK0650922 83276	1,131.85
124790	05/08/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-050325 82739	13,300.46
124791	05/08/25	Reconciled		05/14/25	5134	FORENSIC DRUG TESTING SERVICES	2025-1939 83303	728.60
124792	05/08/25	Reconciled		05/12/25	6545	GISSELL FRAZIER	5/6/2025 CAPE TRAINING	64.50
124793	05/08/25	Reconciled		05/13/25	4456	GRAFFIK SCREEN PRINTING	4139 83091	870.00
124794	05/08/25	Reconciled		05/13/25	710	GRAINGER	9485093430 83274	2,164.00
124795	05/08/25	Printed			8683	HARTZOG & CRABILL INC.	25-0056 (HCI#3808) 83273	7,850.00
124796	05/08/25	Reconciled		05/12/25	1349	HDL COREN & CONE	SIN049758 82733	1,875.00
124797	05/08/25	Reconciled		05/12/25	8224	HEALTH AND HUMAN RESOURCE	E0344225 83300	144.44
124798	05/08/25	Reconciled		05/12/25	3039	HOLTVILLE TRIBUNE	0101887 82914	4,900.00
124800	05/08/25	Printed			2096	HOME DEPOT CREDIT SERVICES	REF #124426 83195	3,820.18
124801	05/08/25	Reconciled		05/12/25	3841	IB TERAN	5/11/25 - 5/15/25 FIREARMS INSTRUCTOR	387.00

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UNION BANK Checks								
124802	05/08/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	APRIL 2025 82770	119,040.88
124803	05/08/25	Reconciled		05/14/25	4637	IMPERIAL COUNTY PUBLIC HEALTH	24833 83197	520.00
124804	05/08/25	Reconciled		05/12/25	028	IMPERIAL IRRIGATION DISTRICT	MAY 6, 2025	54,794.98
124805	05/08/25	Reconciled		05/13/25	1336	IMPERIAL LANDFILL- 4136	4136-000022291 Sludge 4/1-4/15 83178	2,713.88
124806	05/08/25	Reconciled		05/12/25	102	IMPERIAL POLICE OFFICERS ASSN.	5/2/25	1,367.50
124808	05/08/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B75682 83281	379.08
124811	05/08/25	Reconciled		05/14/25	6472	INGRAM LIBRARY SERVICES	88012120 82971	2,496.15
124812	05/08/25	Printed			1166	JAMES TUCKER	5/17/25 - 5/19/25 ICSC CONVENTION	215.00
124813	05/08/25	Printed			8686	JEROME LEVI SHEPPARD	9820-0702/2397 BARBARA	24.93
124814	05/08/25	Reconciled		05/12/25	8644	JESSICA HURTADO	5/2/25	1,507.37
124815	05/08/25	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	2021 82767	3,000.00
124816	05/08/25	Reconciled		05/12/25	008	JIM REITER'S LOCKSMITH & SAFE	277154 82697	285.18
124817	05/08/25	Reconciled		05/13/25	6365	JOHN DEERE FINANCIAL	P7369343 83255	137.49
124818	05/08/25	Reconciled		05/13/25	868	K-C WELDING & RENTALS, INC.	212770 83095	4,987.34
124819	05/08/25	Printed			2901	KIMBALL MIDWEST	103297714 83182	1,575.54
124820	05/08/25	Reconciled		05/13/25	1647	LA BRUCHERIE IRRIGATION SUPPLY	302578C 83278	1,327.48
124821	05/08/25	Reconciled		05/12/25	5230	LABOR COMPLIANCE CONSULTANTS	2799 82916	1,625.00
124822	05/08/25	Printed			8563	LEE DAVIS	BEE PRESENTATION 4/22/25 82987	128.00
124824	05/08/25	Reconciled		05/14/25	1996	LEE TIRE CO.	404430 83270	3,908.42
124825	05/08/25	Printed			788	LIEBERT CASSIDY WHITMORE	291416 83301	725.00
124826	05/08/25	Reconciled		05/12/25	101	LINCOLN LIFE	5/2/25	767.00
124827	05/08/25	Reconciled		05/12/25	8676	LORENIA QUIROZ	9824-0232/2726 MEADOWBROOK	73.17
124828	05/08/25	Printed			8687	LUIS GUILLERMO VARGAS	9976-0530/411 N H	11.00
124829	05/08/25	Printed			8678	MADRID EQUIPMENT RENTALS INC	9812-0098/531 LEE	183.55
124830	05/08/25	Reconciled		05/12/25	260	MALLORY SAFETY AND SUPPLY LLC	6147804 83187	538.75
124831	05/08/25	Printed			8688	MANUEL MARTINEZ	9521-0037/1420 RAMONA	26.17
124832	05/08/25	Reconciled		05/13/25	8689	MANUEL SILVA	9978-3073/498 TRESHILL#145	77.41
124833	05/08/25	Printed			6499	MARIO ROACHO	PARK AFTER DARK-BALANCE 83092	2,200.00
124834	05/08/25	Printed			6499	MARIO ROACHO	PARK AFTER DARK-LED MONITOR 83076	2,000.00
124835	05/08/25	Reconciled		05/12/25	8690	MICHAEL STALLMAN	9978-4106/480 TRESHILL#167	177.31
124836	05/08/25	Reconciled		05/12/25	1190	MISSIONSQUARE - 304257	5/2/25	326.40
124837	05/08/25	Reconciled		05/08/25	8617	MOISES M. MURILLO	5/6/2025 CAPE TRAINING	64.50
124839	05/08/25	Reconciled		05/14/25	8669	NAPA AUTO PARTS	567049 83258	1,012.06
124840	05/08/25	Reconciled		05/13/25	8633	NC CHILD SUPPORT CENTRALIZED	5/2/25	264.00
124841	05/08/25	Reconciled		05/13/25	079	ONE SOURCE DISTRIBUTORS	S007635113.002 83261	1,483.25
124842	05/08/25	Reconciled		05/14/25	219	PADRE USA	16031677 83084	677.05
124843	05/08/25	Reconciled		05/13/25	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 MAY 2025 82729	6,174.73
124844	05/08/25	Reconciled		05/13/25	8516	QUICK QUACK CAR WASH	ARB221041 82736	208.89
124845	05/08/25	Reconciled		05/13/25	3698	RESIDEO LLC	ZN6QNB01 83208	400.64
124846	05/08/25	Reconciled		05/13/25	3786	RINGCENTRAL INC	CD_001095769 83204	1,376.84
124847	05/08/25	Reconciled		05/14/25	8680	ROBERT FUGETT	9911-0074/610 TIGER LILY	478.79
124848	05/08/25	Reconciled		05/12/25	7343	ROVE ENGINEERING INC	7050 82929	229,599.28
124849	05/08/25	Reconciled		05/12/25	7343	ROVE ENGINEERING INC	7114 82390	419,739.26
124850	05/08/25	Reconciled		05/12/25	3526	RSD	3343568-00 83283	199.79
124851	05/08/25	Reconciled		05/12/25	957	SC FUELS	IN-0000122344 83284	2,448.88
124852	05/08/25	Reconciled		05/13/25	979	SELLERS PETROLEUM	CL44423	14,712.23

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UNION BANK Checks								
124853	05/08/25	Reconciled		05/14/25	1239	SHERWIN-WILLIAMS	7163-5 83265	714.60
124854	05/08/25	Printed			2365	SPARKLETTS	9437092 APR25	816.99
124855	05/08/25	Printed			7623	STERICYCLE, INC.	8010727816 82737	300.62
124856	05/08/25	Reconciled		05/14/25	6193	STRADLING YOCCA CARLSON&RAUTH,	4818233 82768	280.00
124857	05/08/25	Reconciled		05/12/25	1265	SUPERIOR READY MIX CONCRETE LP	474948 83268	2,170.41
124858	05/08/25	Reconciled		05/14/25	095	TERMINIX OF IMPERIAL VALLEY	10007604 RENEWAL 2025 83277	168.00
124859	05/08/25	Printed			8681	THOMAS GARCIA	5/17/25 - 51/19/25 ICSC CONVENTION	215.00
124860	05/08/25	Printed			8691	TOMAS & ARIANA SMITH	8822-0032/701 DAWN	148.23
124869	05/08/25	Reconciled		05/08/25	5837	U.S. BANK	WALMART 4/16/25 82976	24,791.93
124870	05/08/25	Printed			275	UNDERGROUND SERVICE ALERT OF	24-253558 82738	201.20
124871	05/08/25	Reconciled		05/14/25	2008	UNITED PARCEL SERVICE	Y00924175 5/5/25	109.71
124872	05/08/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/2/25	6.00
124873	05/08/25	Reconciled		05/12/25	1100	USA BLUEBOOK	INV00697688 83269	4,920.92
124874	05/08/25	Printed			8150	VENCER PUBLIC AFFAIRS &	293 82769	2,000.00
124875	05/08/25	Printed			611	VERIZON WIRELESS	6111683855	949.39
124876	05/08/25	Reconciled		05/13/25	2081	VESTIS GROUP, LLC	MAY 2025	4,038.38
124877	05/08/25	Printed			8677	VICTOR MORALES	WASTE MGMT REIMB. 82924	500.00
124878	05/08/25	Reconciled		05/12/25	5674	WAGEWORKS, INC	INV7755569 APR 2025 82496	140.60
124879	05/08/25	Reconciled		05/13/25	7695	WINNCOM TECHNOLOGIES CORP	90002466 82502	1,522.15
124880	05/08/25	Printed			355	WYMORE, INC.	1239417 83262	4,194.68
124881	05/08/25	Reconciled		05/08/25	5837	U.S. BANK	SO 4-16-2025 83286	4,048.91
124882	05/08/25	Printed			1539	SECRETARY OF STATE OF CALIFORN	NOTARY STATE EXAM-L. GALINDO 82926	40.00

Total Checks:	**116**	**Checks Total (excluding void checks):**	**1,626,643.13**
Total Payments:	**116**	**Bank Total (excluding void checks):**	**1,626,643.13**
Total Payments:	**116**	**Grand Total (excluding void checks):**	**1,626,643.13**