B-1

Check Register Report

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								
125014	05/22/25	Printed			3816	ALEXANDER FORD	DEAL #160710 81675	48,993.33
125015	05/22/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-2027 83460	58.19
125020	05/22/25	Printed			5956	AMAZON CAPITAL SERVICES	1VFQ-GVDR-CCCN 83079	10,273.32
125021	05/22/25	Printed			6306	AMERICAN FIDELITY ASSURANCE	D847147 MAY 2025 82746	4,765.16
125022	05/22/25	Printed			1066	AT & T	23440247	492.47
125023	05/22/25	Printed			1851	AT&T LONG DISTANCE	338-371-6557 5/15/25	113.70
125025	05/22/25	Printed			4400	BABCOCK LABORATORIES, INC.	CE50692-8203 83480	2,257.61
125026	05/22/25	Printed			732	BAKER & TAYLOR BOOKS	2039042343 82984	245.05
125027	05/22/25	Printed			250	BLUE SHIELD OF CALIFORNIA	251340024968 JUNE 2025 82748	59,811.16
125029	05/22/25	Printed			7158	BLUETARP FINANCIAL, INC.	I42533 83224	1,192.14
125030	05/22/25	Printed			8694	BRANDON MORLETT	9978-3088/498 TRESHILL#242	240.42
125031	05/22/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	001132 83472	459.50
125032	05/22/25	Printed			674	BRENNTAG	BPI515993 83292	4,571.18
125033	05/22/25	Printed			3765	BRODART CO.	B6990274 82552	384.35
125034	05/22/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	5/16/25	1,478.75
125035	05/22/25	Printed			3669	CANON U.S.A. INC	40758905 82747	2,651.82
125036	05/22/25	Printed			3329	CI- SOLUTIONS	00026840 82543	992.98
125038	05/22/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2441748 RDA TARB 82744	4,500.00
125039	05/22/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2441749 RDA TTARB 82744	4,500.00
125040	05/22/25	Printed			1154	COMPUTERSHARE TRUST COMPANY	2441768 IMPERIAL PFA WW 82744	2,500.00
125041	05/22/25	Printed			784	CONTROL PARTS	202508390 83494	356.31
125042	05/22/25	Printed			663	CONTROL SYSTEMS ENGINEERING	2025-0322 83462	255.06
125043	05/22/25	Printed			514	CORE & MAIN LP	W976197 83474	1,086.03
125044	05/22/25	Printed			174	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL 25/26 82777	195.00
125045	05/22/25	Printed			132	COSTCO WHOLESALE	46851 83410	445.83
125046	05/22/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN10 83115	1,475.00
125047	05/22/25	Printed			8698	DANIEL CASILLAS	9625-0010/642 W BREWER#146	115.40
125048	05/22/25	Printed			8697	DARIO SUAREZ	REIMB-GRADING/IMPROV PLANS 82945	2,200.00
125050	05/22/25	Printed			1302	DAVID TURCH & ASSOCIATES	MAY 2025	5,000.00
125051	05/22/25	Printed			8695	DAVIS DEWAYNE	BUILDING PERMIT-REIMB 82946	169.98
125052	05/22/25	Printed			1056	DELL MARKETING L.P.	10813851553 83213	159.47
125053	05/22/25	Printed			1573	DEPARTMENT OF JUSTICE	815915 83309	704.00
125054	05/22/25	Printed			569	DESERT VETERINARY GROUP	316753 83113	50.00
125055	05/22/25	Printed			7094	DOOLEY ENTERPRISES, INC	69879 REISSUED 83117	854.76
125056	05/22/25	Printed			517	DYNAMIC CONSULTING ENGINEERS	390797.02 82948	560.00
125057	05/22/25	Printed			207	EL CENTRO MOTORS	5234843 83120	959.62
125058	05/22/25	Printed			8692	ERIC FLORES	9422-0046/704 DAWN	76.60
125059	05/22/25	Printed			7145	FERGUSON WATERWORKS #1083	0880890 83461	1,416.37
125060	05/22/25	Printed			8699	FLOR X GUTIERREZ	9977-0210/201 E 10TH	111.30
125061	05/22/25	Printed			8552	FUN EXPRESS, LLC	73695809603 83078	3,494.84
125062	05/22/25	Printed			6327	GALLS, LLC	031075766 83114	464.27
125063	05/22/25	Printed			4456	GRAFFIK SCREEN PRINTING	3782 83099	350.19
125064	05/22/25	Printed			710	GRAINGER	9491301090 83296	1,092.22
125065	05/22/25	Printed			7720	GREEN RUBBER-KENNEDY AG	I-107506 83496	31.04
125066	05/22/25	Printed			8399	HERRERA & ASSOCIATES	1308 MAR 2025 82743	64,015.00
125068	05/22/25	Printed			2096	HOME DEPOT CREDIT SERVICES	904360 83123	2,474.17

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125069	05/22/25	Printed			4271	HUMANE SOCIETY OF IMPERIAL	APRIL 2025 83118	70.00
125070	05/22/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	HAZARDOUS INCIDENT 24/25 82776	2,405.00
125071	05/22/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	MAY 9, 2025	23,665.97
125072	05/22/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 5/13/25	5,880.00
125073	05/22/25	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000022333 83297	2,340.81
125074	05/22/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	5/16/25	1,367.50
125075	05/22/25	Printed			221	IMPERIAL PRINTERS	25-1276 82944	2,157.20
125076	05/22/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B75581 83122	78.37
125077	05/22/25	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	4727 83497	10,850.00
125078	05/22/25	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	84020 83484	114.34
125079	05/22/25	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	250430-22 82933	2,040.00
125080	05/22/25	Printed			5033	INFO SEND INC.	285866 82740	1,922.05
125081	05/22/25	Printed			6472	INGRAM LIBRARY SERVICES	88033048 82572	856.46
125082	05/22/25	Printed			8644	JESSICA HURTADO	5/16/25	1,507.37
125083	05/22/25	Printed			8696	JORGE RAYA	9920-0398/2310 SHELBY MARIE	115.21
125084	05/22/25	Printed			8700	KAYLA HENDERSON	8617-0152/241 GAEBRIAL	65.86
125085	05/22/25	Printed			2901	KIMBALL MIDWEST	103245916 83491	3,515.37
125087	05/22/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	301438C 83411	2,676.40
125088	05/22/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2912 82931	2,200.00
125089	05/22/25	Printed			1996	LEE TIRE CO.	404740 83121	1,600.51
125090	05/22/25	Printed			101	LINCOLN LIFE	5/16/25	1,309.00
125091	05/22/25	Printed			5476	LORENA GALINDO	NOTARY LIVE SCAN-REIMB. 82943	97.50
125092	05/22/25	Printed			8701	LORNE JONES	9614-1469/275 ROSARITO	47.24
125093	05/22/25	Printed			2028	MAD GRAPHIX PRINTING &	7664 83465	639.20
125094	05/22/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6159513 83293	249.36
125095	05/22/25	Printed			1190	MISSIONSQUARE - 304257	5/16/25	326.40
125097	05/22/25	Printed			8669	NAPA AUTO PARTS	567268 82949	1,126.89
125098	05/22/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	5/16/25	264.00
125100	05/22/25	Printed			4481	O'REILLY	2687-137246 82699	552.22
125102	05/22/25	Printed			3899	PLUMMER UPHOLSTERY SHOP	22903 83482	259.97
125103	05/22/25	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0020783663-001 83405	253.31
125104	05/22/25	Printed			8693	PRESTON SOTO	9122-0005/700 SUNRISE	170.46
125105	05/22/25	Printed			3748	PUBLIC AGENCY RISK MANAGEMENT	4511 83305	300.00
125106	05/22/25	Printed			8516	QUICK QUACK CAR WASH	ARB221197 83109	303.84
125107	05/22/25	Printed			3698	RESIDEO LLC	ZP0MRT01 83222	410.63
125116	05/22/25	Printed			957	SC FUELS	IN-0000104592 83469	789.21
125117	05/22/25	Printed			3975	SEAL MASTER OF SOUTHERN	79069 83495	17,097.62
125118	05/22/25	Printed			1239	SHERWIN-WILLIAMS	7332-6 83409	425.41
125119	05/22/25	Printed			5706	SHI INTERNATIONAL CORP	B19753178 83215	5,586.70
125120	05/22/25	Printed			4569	SIERRA MATERIAL TESTING	2267 83458	1,380.00
125121	05/22/25	Printed			3262	SIMNSA HEALTH PLAN	139475 JUNE 2025 82745	11,918.54
125122	05/22/25	Printed			5257	SKM ENGINEERING LLC	30215 83452	13,812.74
125123	05/22/25	Printed			135	SOCALGAS	675 W ATEN 4/10-5/9/25 83490	72.09
125124	05/22/25	Printed			8087	SOULESS INDUSTRIES	236-1 BALANCE-REVISED 834001	1,300.00
125125	05/22/25	Printed			3751	STERNDAHL ENTERPRISES LLC	55169-2R 82935	590,057.35

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UNION BANK Checks								
125126	05/22/25	Printed			6416	SUN DATA SUPPLY	INV0293803 83356	240.33
125127	05/22/25	Printed			7863	TARYN JOHNSON	REFUND-HOUSEHOLD CREDIT 83403	22.00
125128	05/22/25	Printed			104	TEAMSTERS, LOCAL 542	5/16/25	2,098.50
125129	05/22/25	Printed			7443	TEXAS LIFE INSURANCE COMPANY	5/16/25	1,147.12
125130	05/22/25	Printed			7708	TUCKER MINI STORAGE	JUNE 2025-UNIT 358 83392	125.00
125132	05/22/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/16/25	6.00
125133	05/22/25	Printed			8675	USIQ, INC.	28889954-1 82695	14,473.00
125134	05/22/25	Printed			7567	VERITONE, INC.	886315 83124	2,500.00
125135	05/22/25	Printed			611	VERIZON WIRELESS	6112818711	846.60
125136	05/22/25	Printed			8626	VISION TRAFFIC CONTROL INC.	872 83468	884.67
125137	05/22/25	Printed			1715	WAXIE SANITARY SUPPLY	83231345 83464	603.83
125138	05/22/25	Printed			1568	WEBB AND ASSOCIATES	ARIV0008299 83478	53,021.70
125139	05/22/25	Printed			8558	WECK LABORATORIES, INC	W5E0831 83457	1,705.00
125140	05/22/25	Printed			487	XPRESS LUBE	215448 82950	92.68
125141	05/27/25	Printed			023	AIRWAVE COMMUNICATIONS	450747 80211	26,284.47

Total Checks:	**106**	**Checks Total (excluding void checks):**	**1,056,822.59**
Total Payments:	**106**	**Bank Total (excluding void checks):**	**1,056,822.59**
Total Payments:	**106**	**Grand Total (excluding void checks):**	**1,056,822.59**