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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>								
118742	06/28/24	Printed			5956	AMAZON CAPITAL SERVICES	114-1621602-3859429 75609	173.69
118743	06/28/24	Printed			4400	BABCOCK LABORATORIES, INC.	CF41367-8203 79491	715.94
118744	06/28/24	Printed			4695	CARMEN FIERRO-GONZALEZ	7/7/24-7/12/24	379.50
118745	06/28/24	Printed			5487	COACHELLA VALLEY HOUSING	UNUSED METERS REFUND 79212	1,560.00
118746	06/28/24	Printed			514	CORE & MAIN LP	V124877 79492	215.50
118747	06/28/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69549 79171	336.01
118748	06/28/24	Printed			8568	JENNIFER CASTILLO	8920-0276@184 SAMPSON	141.30
118749	06/28/24	Printed			8563	LEE DAVIS	Presentation 7/21/24 78441	75.00
118750	06/28/24	Printed			8283	MINAGAR & ASSOCIATES, INC	980 79211	43,112.00
118751	06/28/24	Printed			8567	SAGHID HERNANDEZ	8421-0159@231 SANTA ROSA	32.92
118752	06/28/24	Printed			8566	STEELE SOLUTIONS, INC	0031512 77334	19,419.00
118753	07/02/24	Printed			8569	AERIAL TITANS INC	INV3387 78981	57,297.50
118754	07/02/24	Printed			195	ALLIED WASTE	0467-001715643 SLUDGE 6/2024 79497	17,614.35
118755	07/02/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 7/1/24	1,570.61
118756	07/02/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FA30218 79496	1,263.91
118757	07/02/24	Printed			4989	GEMINI GROUP LLC	124-15510 79490	4,053.00
118758	07/02/24	Printed			264	HINDERLITER, DE LLAMAS &	SIN039761 78732	1,389.31
118759	07/02/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 1, 2024	3,481.50
118760	07/02/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3355963 7/1/24	194.26
118761	07/02/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69558 79494	38.78
118762	07/02/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1907 79055	3,000.00
118763	07/02/24	Printed			2901	KIMBALL MIDWEST	102359663 79493	1,316.67
118764	07/02/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007519425.001 79495	74.29
118765	07/02/24	Printed			8570	ROCIO CARRILLO	8721-0224/1410 CABAZON	59.32
118766	07/02/24	Printed			8031	UNWIND & DESIGN CREATIVE	0000219 79021	2,040.00
118767	07/02/24	Printed			611	VERIZON WIRELESS	9967285203	3,593.75
118769	07/03/24	Printed			250	BLUE SHIELD OF CALIFORNIA	241650031304 JULY 2024 78728	57,432.92
118770	07/03/24	Printed			1302	DAVID TURCH & ASSOCIATES	JULY 1, 2024	5,000.00
118771	07/03/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-1369 78841	383.85
118772	07/03/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0323072 78840	144.44
118773	07/03/24	Printed			7119	JEREMY SCHAFFER	7/22/24 - 7/25/24	259.00
118774	07/03/24	Printed			868	K-C WELDING & RENTALS, INC.	198626 79330	231.72
118775	07/03/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	285207C 79329	1,876.75
118776	07/03/24	Printed			7607	MARK JANOSZ	7/7/24 - 7/12/24	379.50
118777	07/03/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0016472423-001 79331	49.85
118778	07/03/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 78730	6,007.35
118779	07/03/24	Printed			4028	SOUTHERN CALIFORNIA	SCAG FY25 0082 79054	3,070.00
118780	07/03/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2426199 78731	292.42
118781	07/03/24	Printed			8150	VENCER PUBLIC AFFAIRS &	213 79056	2,000.00
118928	07/10/24	Printed			1021	AGGREGATE PRODUCTS, INC.	57635 79508	4,292.04
118929	07/10/24	Printed			195	ALLIED WASTE	JUNE 2024 78735	149,781.32
118930	07/10/24	Printed			656	AQUA METRIC	INV0102613 79501	381.16
118931	07/10/24	Printed			8279	AT&T MOBILITY	287326019818X07042024	166.48
118932	07/10/24	Printed			7493	BACK FLOW PARTS USA	191851 79548	1,394.26
118933	07/10/24	Printed			7158	BLUETARP FINANCIAL, INC.	H25187/5 79509	32.65
118934	07/10/24	Printed			7808	BOOT BARN HOLDINGS	126183 J. PEREZ 78482	118.56

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<b>UNION BANK Checks</b>								
118935	07/10/24	Printed			674	BRENTAG	BPI440914 79532	5,970.96
118936	07/10/24	Printed			8572	CHRISTY ANDREWS	SWIM LESSONS REFUND 79324	30.00
118937	07/10/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES JUNE 2024 79332	129.50
118938	07/10/24	Printed			1744	CONVEYOR GROUP	11188 79061	480.00
118939	07/10/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561742 79542	503.56
118940	07/10/24	Printed			1287	DEMCO, INC.	41800323 (2) 79357	25,610.63
118941	07/10/24	Printed			1573	DEPARTMENT OF JUSTICE	747794 78846	160.00
118942	07/10/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JUNE 2024 79060	1,833.55
118943	07/10/24	Printed			2665	DISCOUNT TIRE	1357535 79511	594.17
118944	07/10/24	Printed			8447	EL CENTRO ROCK SUPPLY	0005396 79325	150.85
118945	07/10/24	Printed			8552	FUN EXPRESS, LLC	73130376801 79328	1,138.12
118946	07/10/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104754 79518	51.66
118947	07/10/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	24364 79174	185.00
118948	07/10/24	Printed			8399	HERRERA & ASSOCIATES	1299 78734	27,140.00
118949	07/10/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-378133 79545	726.19
118950	07/10/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	06302024-01 DISPATCH Q2 79175	65,000.00
118951	07/10/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 8, 2024	82,349.01
118952	07/10/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021538 Sludge 5/22-31 79499	4,566.86
118953	07/10/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69658 79503	79.43
118954	07/10/24	Printed			868	K-C WELDING & RENTALS, INC.	197254 79552	3,102.71
118955	07/10/24	Printed			2901	KIMBALL MIDWEST	102382429 79534	1,580.48
118956	07/10/24	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1334 PASEO LIGHT 78737	14,737.67
118957	07/10/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	285145C 79327	242.46
118958	07/10/24	Printed			1996	LEE TIRE CO.	398186 79505	223.91
118959	07/10/24	Printed			2689	MAX SHEFFIELD	PARKING 6/28/24-REIMB. 79180	24.00
118960	07/10/24	Printed			8314	MOTION INDUSTRIES, INC	AZ54-00798680 79537	423.00
118961	07/10/24	Printed			7992	MUNITEMPS	130437 78736	7,600.00
118962	07/10/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007533184.001 79515	412.66
118963	07/10/24	Printed			219	PADRE USA	16028932 79337	1,638.82
118964	07/10/24	Printed			4562	PET WASTE ELIMINATOR	43343415 79559	301.70
118965	07/10/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0115233-IN 79535	2,061.00
118966	07/10/24	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-8 79539	931,381.69
118967	07/10/24	Printed			8516	QUICK QUACK CAR WASH	ARB194393 79173	322.83
118968	07/10/24	Printed			3526	RSD	3334463-00 79506	260.11
118969	07/10/24	Printed			5257	SKM ENGINEERING LLC	28010 79510	9,277.50
118970	07/10/24	Printed			2365	SPARKLETTS	9437092 JUN24	836.17
118971	07/10/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	434711 79520	6,116.19
118981	07/10/24	Printed			5837	U.S. BANK	VONAGE 6/22/24 79425	21,194.75
118982	07/10/24	Printed			2008	UNITED PARCEL SERVICE	Y00924264 7/10/24	109.52
118983	07/10/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	52209630 79513	6,965.64
118984	07/10/24	Printed			8512	WORTHINGTON DIRECT	QTE085451-IMP2022 79390	7,829.62

<b>Total Checks: 87</b>	<b>Checks Total (excluding void checks):</b>	<b>1,629,784.30</b>
<b>Total Payments: 87</b>	<b>Bank Total (excluding void checks):</b>	<b>1,629,784.30</b>
<b>Total Payments: 87</b>	<b>Grand Total (excluding void checks):</b>	<b>1,629,784.30</b>