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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								
119051	07/11/24	Printed			8578	ALEJANDRO CASTELLANOS	9725-0206/669 HORIZONTE	168.79
119052	07/11/24	Printed			2880	ALLIANT INSURANCE SERVICES	2736221 78845	2,475.00
119053	07/11/24	Printed			5956	AMAZON CAPITAL SERVICES	1CRY-X9YH-FKPC 79498	25.45
119054	07/11/24	Printed			8584	ANGEL SANDOVAL	9314-1512/277 PURTO ESCONDIDO	200.61
119055	07/11/24	Printed			7733	ARLENE ESTRADA	REFUND-SWIM/SPLASH 79551	65.00
119056	07/11/24	Printed			4400	BABCOCK LABORATORIES, INC.	CG40182-8203 79528	1,304.33
119057	07/11/24	Printed			7158	BLUETARP FINANCIAL, INC.	H25748/5 79556	143.92
119058	07/11/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0407 79538	109.50
119059	07/11/24	Printed			674	BRENNTAG	BPI442630 79531	5,970.96
119060	07/11/24	Printed			1747	CALIFORNIA ASSOCIATION OF	200030097 79214	520.00
119061	07/11/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	7/12/24	929.53
119062	07/11/24	Printed			8573	CARLA RUIZ	9314-1436/263 NUEVO VALLARTA	77.04
119063	07/11/24	Printed			7803	CIVICPLUS, LLC	300832 79422	4,397.40
119064	07/11/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2350411 BRATTON 78739	5,000.00
119065	07/11/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2350412 VICTORIA 78739	5,000.00
119066	07/11/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2350424 STRB 2016A 78739	5,000.00
119067	07/11/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2350414 SPRINGFIELD 78739	5,000.00
119068	07/11/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561814 79525	396.87
119069	07/11/24	Printed			8574	COURTNEY COYNE	9924-0091/2742 SPRING	93.01
119070	07/11/24	Printed			1603	CPRS	MEMBERSHIP M. TORRES 79554	445.00
119071	07/11/24	Printed			8581	CYNTHIA CERA	9914-1555/255 CANCUN	35.74
119072	07/11/24	Printed			8583	EFREN ZACARIAS	9949-8029/218 MAZATLAN	200.00
119073	07/11/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	5752054A-070324 78738	12,818.92
119074	07/11/24	Printed			314	FRANCHISE TAX BOARD	7/12/24	1,618.86
119075	07/11/24	Printed			822	FRANCHISE TAX BOARD	7/12/24	109.38
119076	07/11/24	Printed			8247	FUSION LEARNING PARTNERS	1403 79412	1,000.00
119077	07/11/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-379982 79544	267.58
119078	07/11/24	Printed			7956	IGNACIO JIMENEZ	9119-0333/615 SHEFFIELD	28.67
119079	07/11/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24228 79529	520.00
119080	07/11/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	7/12/24	1,267.50
119082	07/11/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69711 79527	656.45
119083	07/11/24	Printed			1315	IMPERIAL VALLEY RESOURCE	2425-0006 78740	32,960.16
119084	07/11/24	Printed			7685	JAMES W. MAIGA	154- BALANCE 79558	150.00
119085	07/11/24	Printed			7685	JAMES W. MAIGA	154- DEPOSIT 79557	150.00
119086	07/11/24	Printed			8582	JOSE LUIS GARCIA VELASCO	9949-8029/291 CANON	160.41
119087	07/11/24	Printed			8580	JOSE LUIS NUNO MEDINA	9314-1033/218 MAZATLAN	166.58
119088	07/11/24	Printed			1237	JUAN BENITO	9966-1055/318 N IMPERIAL	90.35
119089	07/11/24	Printed			8159	KEVIN EVEN	9988-4161/480 TRESHILL#290	186.10
119090	07/11/24	Printed			2901	KIMBALL MIDWEST	102382503 79523	629.99
119091	07/11/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	285296C 79335	230.03
119092	07/11/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2605 79530	382.50
119093	07/11/24	Printed			101	LINCOLN LIFE	7/12/24	767.00
119094	07/11/24	Printed			6548	LUIS CHAVEZ RODRIGUEZ	9958-3044/498 TRESHILL#154	279.29
119095	07/11/24	Printed			1190	MISSIONSQUARE - 304257	7/12/24	641.40
119096	07/11/24	Printed			8585	MUNEEB SHARIEFF	8821-0076/220 CAHUILLA	20.81

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119097	07/11/24	Printed			3574	NEGOV	INV-43550 79420	5,095.61
119098	07/11/24	Printed			3080	NOBEL SYSTEMS, INC.	15933 79424	3,527.76
119099	07/11/24	Printed			4481	O'REILLY	2687-482598 79524	98.22
119100	07/11/24	Printed			8577	OMEGA POLYGRAPH LLC	02034 79177	250.00
119101	07/11/24	Printed			8575	PATRICIA HERNANDEZ	9321-0093/331 MORONGO	28.44
119102	07/11/24	Printed			8576	RAMIRO RAMOS	7/15/24 - 7/18/24	232.75
119103	07/11/24	Printed			5117	RECDESK LLC	INV-15013 79423	4,300.00
119104	07/11/24	Printed			957	SC FUELS	2675896-IN 79533	1,678.28
119105	07/11/24	Printed			1239	SHERWIN-WILLIAMS	8555-6 79540	249.79
119106	07/11/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	7/12/24	6.00
119107	07/11/24	Printed			8579	VALERIA LAU	9927-0048/471 PINTO	19.19
119108	07/11/24	Printed			1715	WAXIE SANITARY SUPPLY	82581723 79522	496.99
119109	07/11/24	Printed			487	XPRESS LUBE	206178 79334	468.50
119144	07/17/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1241 78667	3,283.52
119145	07/17/24	Printed			5956	AMAZON CAPITAL SERVICES	14GW-WC9W-X91W 79378	78.17
119146	07/17/24	Printed			8279	AT&T MOBILITY	287335981894X07042024	1,988.86
119147	07/17/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FA46641 79550	5,547.36
119148	07/17/24	Printed			7158	BLUETARP FINANCIAL, INC.	H22845/5 79431	8.22
119149	07/17/24	Printed			8176	BPR CONSULTING GROUP LLC	1765 79215	1,518.75
119150	07/17/24	Printed			1573	DEPARTMENT OF JUSTICE	744973 79182	66.00
119151	07/17/24	Printed			8562	ELIZA BARAJAS	REIMB.-HEADLINE BOOKS 79388	1,257.71
119152	07/17/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024034014 78849	17,190.00
119153	07/17/24	Printed			2096	HOME DEPOT CREDIT SERVICES	8122399 79407	117.20
119154	07/17/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12544 M. SAUCEDO 79181	22.00
119155	07/17/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 7/15/24	7,354.00
119156	07/17/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C22153 78666	84.36
119157	07/17/24	Printed			5033	INFO SEND INC.	265236 78743	1,803.64
119158	07/17/24	Printed			1195	IVROP	JUNE 2024-FINGERPRINTS 78843	140.00
119159	07/17/24	Printed			3565	KRISTA FLORES	JUNE 27, 2024 79379	198.00
119160	07/17/24	Printed			2510	NTU TECHNOLOGIES, INC.	12831 79655	11,930.30
119161	07/17/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007513163.001 79427	32.96
119162	07/17/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	408611 79063	5,102.00
119163	07/17/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	432963 79409	7,500.65
119164	07/17/24	Printed			5837	U.S. BANK	VCN 5/24/24 79220	3,967.28
119165	07/17/24	Printed			6313	US AIR CONDITIONING	6867743 79549	1,205.54
119166	07/17/24	Printed			1100	USA BLUEBOOK	INV00268058 79659	154.85
119167	07/17/24	Printed			8519	VAN DERMYDEN MAKUS LAW	30815 78848	1,347.50
119168	07/17/24	Printed			5639	WAGWORKS, INC	0624-OR39530 JUNE 2024 78842	140.00
119169	07/17/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0239471 79400	7,621.11
119328	07/26/24	Printed			7363	ABRIL PILLADO	9920-0640/2390 ALEXA	110.22
119329	07/26/24	Printed			735	ACADEMI AWARDS & TROPHIES	8054 79065	95.26
119330	07/26/24	Printed			8105	ADAM CARPENTER	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119331	07/26/24	Printed			5201	AIR MED CARE NETWORK	5882-07242024 79805	80.00
119332	07/26/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1294 79651	1,539.17
119333	07/26/24	Printed			1406	ALVARO MADRID CONCRETE INC.	12 79428	2,900.00
119339	07/26/24	Printed			5956	AMAZON CAPITAL SERVICES	1NNL-RMKQ-3CXJ 79199	2,170.03

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119340	07/26/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D743608 JULY 2024 78749	5,293.63
119341	07/26/24	Printed			8593	ANTHONY MERCADO	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119342	07/26/24	Printed			1066	AT & T	21964729	1,068.31
119343	07/26/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 7/15/24	113.70
119344	07/26/24	Printed			4400	BABCOCK LABORATORIES, INC.	CG41442-8203 79919	1,669.68
119345	07/26/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FA39286 79673	4,826.40
119346	07/26/24	Printed			250	BLUE SHIELD OF CALIFORNIA	241970034452 AUGUST 2024 78750	53,940.44
119348	07/26/24	Printed			7158	BLUETARP FINANCIAL, INC.	G95743/5 79909	1,277.63
119349	07/26/24	Printed			7808	BOOT BARN HOLDINGS	115805 J. RUIZ 79712	960.12
119350	07/26/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000435 79697	750.00
119351	07/26/24	Printed			674	BRENNTAG	BPI444417 79908	3,506.01
119352	07/26/24	Printed			110	CALIFORNIA LIBRARY ASSOCIATION	300014059 79600	45.00
119353	07/26/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	7/26/24	929.53
119354	07/26/24	Printed			4093	CHRIS KEMP	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119355	07/26/24	Printed			8592	CHRISTIAN FELIX	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119356	07/26/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPEMON1016ST 9/1/24 78748	1,566,367.54
119357	07/26/24	Printed			784	CONTROL PARTS	202407341 79910	583.47
119358	07/26/24	Printed			514	CORE & MAIN LP	V240603 79675	7,857.95
119359	07/26/24	Printed			132	COSTCO WHOLESALE	045310 79567	1,095.13
119360	07/26/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562108 79695	2,925.78
119361	07/26/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN12 79184	1,368.00
119362	07/26/24	Printed			1056	DELL MARKETING L.P.	10758545260 79426	678.85
119363	07/26/24	Printed			1287	DEMCO, INC.	7505324 79387	47.86
119364	07/26/24	Printed			2665	DISCOUNT TIRE	2672828 79217	48.70
119365	07/26/24	Printed			4063	DLT SOLUTIONS, LLC	SI659183 79414	6,222.87
119366	07/26/24	Printed			8201	ELIZABETH LUEVANO	8/8/2024	51.75
119367	07/26/24	Printed			2106	FABIAN SANCHEZ	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119368	07/26/24	Printed			019	FERGUSON ENTERPRISES, LLC	4480479 79912	267.36
119369	07/26/24	Printed			4552	FERNANDO VIESCA	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119370	07/26/24	Printed			314	FRANCHISE TAX BOARD	7/26/24	1,222.66
119371	07/26/24	Printed			822	FRANCHISE TAX BOARD	7/26/24	57.21
119372	07/26/24	Printed			7739	FRANCISCO ESTRADA	9820-0513/143 LOUIS	62.39
119373	07/26/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104784 79571	18.57
119375	07/26/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-382621 79915	2,314.63
119376	07/26/24	Printed			1485	HOWES, WEILER LANDY	15.07.17 79218	3,450.00
119377	07/26/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JUNE 2024 79186	3,055.00
119378	07/26/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 22, 2024	9,974.73
119379	07/26/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021646 Sludge 7/2-7/15 79699	2,224.31
119380	07/26/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	7/26/24	1,267.50
119383	07/26/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B70038 79914	2,531.95
119384	07/26/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	399385B 79752	120.16
119385	07/26/24	Printed			6472	INGRAM LIBRARY SERVICES	82869747 79612	83.42
119386	07/26/24	Printed			4139	ISAIHAH GONZALEZ	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119387	07/26/24	Printed			6721	JAMES BENTLEY	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119388	07/26/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	276333 79681	396.72
119390	07/26/24	Printed			868	K-C WELDING & RENTALS, INC.	G53509 R. TRUJILLO 79723	4,623.42

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UNION BANK Checks								
119391	07/26/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	286075C 79698	1,539.10
119392	07/26/24	Printed			1996	LEE TIRE CO.	398556 79685	156.13
119393	07/26/24	Printed			101	LINCOLN LIFE	7/26/24	767.00
119394	07/26/24	Printed			8589	MARCUS BRIGGS &	9923-0420/2616 SANDSTONE	122.89
119395	07/26/24	Printed			8586	MARCUS FAMILY LAW CENTER	2024-0099 79191	258.85
119396	07/26/24	Printed			8594	MICHAEL SAUCEDO	REIMBURSEMENT-HOME GROWN	49.29
119397	07/26/24	Printed			1190	MISSIONSQUARE - 304257	7/26/24	566.40
119398	07/26/24	Printed			4928	MONIKA MONTIJO	9214-1518/282 NUEVO VALLARTA	191.59
119399	07/26/24	Printed			2295	NEW BORDER TACTICAL, INC	A209361 79198	159.34
119400	07/26/24	Printed			2295	NEW BORDER TACTICAL, INC	A209398 79198	754.23
119401	07/26/24	Printed			2510	NTU TECHNOLOGIES, INC.	12841 79662	8,791.00
119402	07/26/24	Printed			4481	O'REILLY	2687-483915 79668	228.92
119403	07/26/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007565075.001 79916	2,319.00
119404	07/26/24	Printed			7253	ONLINE SOLUTIONS LLC	5623 79443	10,800.00
119405	07/26/24	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 JULY 2024 78742	406.77
119406	07/26/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0115875-IN 79913	2,427.11
119407	07/26/24	Printed			8591	PREMIER INDUSTRIES	74682 79900	545.20
119408	07/26/24	Printed			8228	Q AIR CALIFORNIA	68126 79921	1,720.00
119409	07/26/24	Printed			7940	RICARDO ARGUELLEZ	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119410	07/26/24	Printed			4324	ROBERT EMMETT	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119411	07/26/24	Printed			7343	ROVE ENGINEERING INC	6352 79696	4,360.10
119412	07/26/24	Printed			3526	RSD	3335251-00 79670	297.02
119413	07/26/24	Printed			8587	RUBEN EGURROLA	9989-1110/413 CHISOLM	200.00
119414	07/26/24	Printed			957	SC FUELS	2684875-IN 79680	917.58
119415	07/26/24	Printed			3975	SEAL MASTER OF SOUTHERN	80306 79679	1,107.52
119416	07/26/24	Printed			979	SELLERS PETROLEUM	CL39098	16,508.99
119417	07/26/24	Printed			8588	SHARON BOSEANT	9725-0334/637 LAS DUNAS	1.41
119418	07/26/24	Printed			1239	SHERWIN-WILLIAMS	0693-8 79917	40.87
119419	07/26/24	Printed			5706	SHI INTERNATIONAL CORP	B18539476 78669	97.00
119420	07/26/24	Printed			3262	SIMNSA HEALTH PLAN	130941AUGUST 2024 78745	13,143.05
119421	07/26/24	Printed			5955	SITEIMPROVE, INC	USI-00004750 79416	4,027.67
119422	07/26/24	Printed			135	SOCALGAS	675 W ATEN 6/7-7/9/24 79671	69.24
119423	07/26/24	Printed			104	TEAMSTERS, LOCAL 542	7/26/24	1,981.00
119424	07/26/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	7/26/24	1,147.76
119425	07/26/24	Printed			7708	TUCKER MINI STORAGE	AUGUST 2024- UNIT 425 79573	250.00
119426	07/26/24	Printed			6883	ULINE	22502964 79183	198.96
119427	07/26/24	Printed			2008	UNITED PARCEL SERVICE	Y00924274 7/15/24	301.96
119428	07/26/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	7/26/24	6.00
119429	07/26/24	Printed			1100	USA BLUEBOOK	INV00419361 79901	1,506.51
119430	07/26/24	Printed			611	VERIZON WIRELESS	9968386596	978.95
119431	07/26/24	Printed			8217	VICTOR FIERRO	8/4/24 - 8/9/24 TRI-STATE SEMINAR	379.50
119432	07/26/24	Printed			1827	WILKINSON REAL ESTATE	9954-0050/516 N C	41.50
119433	07/26/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0240228 79403	2,032.85
119434	07/26/24	Printed			355	WYMORE, INC.	1235869 79661	4,194.68
119435	07/26/24	Printed			487	XPRESS LUBE	206702 79920	177.08
119436	07/26/24	Printed			8590	ZAIRY AGUILAR	9978-3076/498 TRESHILL#149	214.79
119439	07/31/24	Printed			023	AIRWAVE COMMUNICATIONS	447513 79196	520.00
119440	07/31/24	Printed			5956	AMAZON CAPITAL SERVICES	1LJQ-X94Q-G43Y 79166	24.57
119441	07/31/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	323961 79808	8,592.00
119442	07/31/24	Printed			3669	CANON	33661482 78747	7,364.52
119443	07/31/24	Printed			784	CONTROL PARTS	202407334 79435	2,783.65

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UNION BANK Checks								
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119445	07/31/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69444 79674	63.85
119446	07/31/24	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	APRIL-JUNE 2024 79953	10,947.30
119447	07/31/24	Printed			5033	INFO SEND INC.	263375 79951	1,818.81
119448	07/31/24	Printed			2245	JULIAN PIE COMPANY	1905953-REISSUED 77871	2,796.75
119449	07/31/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	15743 78744	9,150.00
119450	07/31/24	Printed			5855	THE DESERT REVIEW	3817 79064	360.00
119451	07/31/24	Printed			1568	WEBB AND ASSOCIATES	ARIV0004480 79922	39,740.70
119452	07/31/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0002483658-00 79860	825.26

Total Checks: 197	Checks Total (excluding void checks):	2,063,879.27
Total Payments: 197	Bank Total (excluding void checks):	2,063,879.27
Total Payments: 197	Grand Total (excluding void checks):	2,063,879.27