

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>								
121506	11/20/24	Reconciled		11/21/24	7065	2K TOWER SERVICES LLC	587 80904	9,300.00
121507	11/20/24	Printed			3078	ALBERT RUBIO	11/7/24 ARREST & CONTROL TRAINING	64.50
121508	11/20/24	Reconciled		11/21/24	1119	ALBERT VALENZUELA	11/7/24 ARREST & CONTROL TRAINING	64.50
121509	11/20/24	Printed			195	ALLIED WASTE	0467-001726823 80976	15,148.90
121510	11/20/24	Printed			3760	ALMA DE LA FUENTE	9998-3047/498 TRESHILL#211	148.72
121512	11/20/24	Reconciled		11/25/24	5956	AMAZON CAPITAL SERVICES	1WJP-WYTV-QLJH 81022	2,394.19
121513	11/20/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D786035 NOV 2024 80647	5,293.72
121514	11/20/24	Printed			3761	ARIZONA PIPELINE	9868-0747/290 E 7TH	1,712.64
121515	11/20/24	Printed			1066	AT & T	22555766	1,092.38
121516	11/20/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 11/18/24	113.70
121517	11/20/24	Printed			732	BAKER & TAYLOR BOOKS	2038677619 81019	428.92
121518	11/20/24	Printed			3763	BERNARD MERCEDES	BUILDING PERMIT-REIMB. 80342	371.32
121519	11/20/24	Reconciled		11/25/24	6370	BIG STATE INDUSTRIAL SUPPLY	1575267 80968	851.97
121520	11/20/24	Reconciled		11/25/24	250	BLUE SHIELD OF CALIFORNIA	243180046089 DEC 2024 80645	63,613.72
121521	11/20/24	Printed			7158	BLUETARP FINANCIAL, INC.	H73025/5 81090	681.05
121522	11/20/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000676 80965	102.50
121523	11/20/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	11/15/24	1,252.60
121524	11/20/24	Printed			3669	CANON	36428898 80646	2,795.66
121525	11/20/24	Printed			8250	CENGAGE LEARNING INC.	85924557 80594	2,520.00
121526	11/20/24	Printed			8334	CHRIS WADE MUSIC PRODUCTIONS	8768 DEPOSIT 81079	1,250.00
121527	11/20/24	Printed			8334	CHRIS WADE MUSIC PRODUCTIONS	8768-1 BALANCE 81080	1,250.00
121528	11/20/24	Printed			5340	CHRISTIAN TORRES	11/21/24 - 11/26/24 60TH ANNUAL TRAINING INST.	456.50
121529	11/20/24	Printed			3029	CLAIREMONT EQUIPMENT	RA23381-01 80915	2,265.00
121530	11/20/24	Printed			8632	CLEAR BLUE TECHNOLOGIES INC	24090601-02 80685	10,266.50
121531	11/20/24	Reconciled		11/25/24	1744	CONVEYOR GROUP	11340 81102	12,500.00
121533	11/20/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	564321 80919	350.84
121534	11/20/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPDPD04 80836	1,416.00
121535	11/20/24	Reconciled		11/25/24	3315	CRAIG'S CRANE & SERVICE, INC.	8155 80921	2,080.00
121536	11/20/24	Reconciled		11/25/24	6919	DAVID RAMIREZ	REIMBURSEMENT-HYATT 800344	217.44
121537	11/20/24	Printed			6105	DELL FINANCIAL SERVICES	3739356 80924	12,552.40
121538	11/20/24	Printed			1573	DEPARTMENT OF JUSTICE	775544 80784	32.00
121539	11/20/24	Printed			1368	DESERT AIR CONDITIONING	REIMBURSEMENT-OVER PAYMENT 80339	75.00
121540	11/20/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MAY 2025 ICSC BOOTH 81106	6,150.00
121541	11/20/24	Printed			4203	DUDLEYS	167F 81074	445.50
121542	11/20/24	Reconciled		11/25/24	8447	EL CENTRO ROCK SUPPLY	0022747 81085	1,486.95
121543	11/20/24	Printed			3762	ELSI RAMOS	WASTE MGMT REIMB. 80313	500.00
121544	11/20/24	Printed			7629	ERIK CORONA	12/1/24 - 12/4/24 FTO UPDATE	301.00
121545	11/20/24	Printed			314	FRANCHISE TAX BOARD	11/15/24	381.00
121546	11/20/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024038181 80782	7,245.00
121547	11/20/24	Printed			1423	GREEN PATCH LANDSCAPING INC.	15746 81072	500.97
121549	11/20/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-400089 81087	7,553.92
121550	11/20/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	OCTOBER 2024 80828	3,055.00
121551	11/20/24	Printed			2041	ICMA	RENEWAL JAN-DEC 2025 81104	1,200.00
121552	11/20/24	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH	INV0043332 81077	399.00

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121553	11/20/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24493 80966	520.00
121554	11/20/24	Reconciled		11/25/24	028	IMPERIAL IRRIGATION DISTRICT	NOVERMBER 18, 2024	29,942.53
121555	11/20/24	Reconciled		11/25/24	4264	IMPERIAL IRRIGATION DISTRICT	3139598 11/13/24	6,958.00
121556	11/20/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	11/15/24	1,367.50
121557	11/20/24	Printed			221	IMPERIAL PRINTERS	24-2426 80338	1,656.12
121558	11/20/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B72051 81086	233.12
121559	11/20/24	Reconciled		11/25/24	3754	JAMES LOPEZ	9620-0007/180 BERNARDI	51.69
121560	11/20/24	Printed			3752	JOSE ORTEGA	9920-0556/2387 XAVIER	139.65
121561	11/20/24	Printed			868	K-C WELDING & RENTALS, INC.	203525 80967	951.68
121562	11/20/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	293006C 81071	365.15
121563	11/20/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2639 80336	2,400.00
121564	11/20/24	Reconciled		11/25/24	1996	LEE TIRE CO.	400817 80833	1,248.76
121565	11/20/24	Printed			3759	LILIAN TORRES	9978-3041/498 TRESHILL#116	38.15
121566	11/20/24	Printed			101	LINCOLN LIFE	11/15/24	767.00
121567	11/20/24	Reconciled		11/21/24	3723	MARCO A. LOPEZ	INV-7776 DEPOSIT 81075	150.00
121568	11/20/24	Printed			3723	MARCO A. LOPEZ	INV-7776-1 BALANCE 81076	150.00
121569	11/20/24	Printed			5243	MARIO GONZALEZ	9968-0918/2300 MYRTLE #32	165.43
121570	11/20/24	Printed			1190	MISSIONSQUARE - 304257	11/15/24	551.40
121571	11/20/24	Reconciled		11/25/24	7992	MUNITEMPS	130499 80648	6,650.00
121572	11/20/24	Printed			084	PITNEY BOWES BANK INS	1026398274 80641	1,209.00
121573	11/20/24	Printed			3755	PLUMBER'S PARADISE	6628 81067	3,704.40
121574	11/20/24	Printed			3764	POWER PLUS	REIMB- BUILDING PERMIT 80341	149.26
121575	11/20/24	Reconciled		11/25/24	8365	PROQUEST LLC	70869659 80595	1,811.25
121576	11/20/24	Printed			8516	QUICK QUACK CAR WASH	ARB205130 80829	322.83
121577	11/20/24	Reconciled		11/25/24	694	REXEL OF AMERICA, LLC	S140931184.001 80926	127.36
121578	11/20/24	Printed			1637	ROMEO'S CAR WASH	OCTOBER 2024 80916	11.00
121579	11/20/24	Reconciled		11/25/24	3753	ROXINE ZAMORA	9825-0318/633 LAS DUNAS	13.33
121580	11/20/24	Printed			3756	SAN DIEGO ICE COMPANY	00-401586 81078	15,507.50
121581	11/20/24	Printed			2428	SHADE STRUCTURES, INC.	92388-02 81084	103,349.25
121582	11/20/24	Printed			3757	SHAWN LINDAHL	9617-0065/2327 SIDNEY	123.60
121583	11/20/24	Reconciled		11/25/24	1239	SHERWIN-WILLIAMS	3295-9 81089	599.28
121584	11/20/24	Reconciled		11/25/24	3262	SIMNSA HEALTH PLAN	134343 DEC 2024 80644	12,490.30
121585	11/20/24	Printed			135	SOCALGAS	675 W ATEN 9/10-10/9/24 80975	60.85
121586	11/20/24	Reconciled		11/25/24	7623	STERICYCLE, INC.	8008929330 OCT 2024 80640	391.02
121587	11/20/24	Reconciled		11/25/24	6193	STRADLING YOCCA CARLSON&RAUTH,	412027 81105	816.00
121588	11/20/24	Printed			068	SUNBELT RENTALS, INC.	161284474-0004 81070	2,985.59
121589	11/20/24	Printed			7786	TAVCO SERVICES, INC	24110706 81082	871.75
121590	11/20/24	Printed			104	TEAMSTERS, LOCAL 542	11/15/24	1,894.50
121591	11/20/24	Reconciled		11/25/24	7443	TEXAS LIFE INSURANCE COMPANY	11/15/24	1,147.16
121592	11/20/24	Printed			1934	TYLER TECHNOLOGIES, INC.	045-492478 80925	1,400.00
121595	11/20/24	Reconciled		11/21/24	5837	U.S. BANK	CRATE 10/1/24 81017	6,934.59
121596	11/20/24	Printed			2008	UNITED PARCEL SERVICE	Y00924444 11/7/24	26.11
121597	11/20/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/15/24	6.00
121599	11/20/24	Reconciled		11/25/24	615	VALLEY PEST SERVICES, INC	14344157	1,365.00
121600	11/20/24	Printed			611	VERIZON WIRELESS	9978064092	982.19
121601	11/20/24	Printed			3758	VILLA PACIFICA	9968-0981/2300 MYRTLE #66	142.25
121602	11/20/24	Printed			8562	VIVIANA ELIZA BARAJAS	REIMB.- SELF PARK 81018	51.00
121603	11/20/24	Printed			8350	WALTER MARQUEZ LAVENANT	9414-1136/240 FONZIE	139.26
121604	11/20/24	Printed			1568	WEBB AND ASSOCIATES	ARIV0005554 80996	23,564.90

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<b>UNION BANK Checks</b>								
121605	11/20/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0245342 80148	827.52

	<b>Total Checks: 94</b>	<b>Checks Total (excluding void checks):</b>	<b>419,211.24</b>
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	<b>Total Payments: 94</b>	<b>Bank Total (excluding void checks):</b>	<b>419,211.24</b>
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	<b>Total Payments: 94</b>	<b>Grand Total (excluding void checks):</b>	<b>419,211.24</b>
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