

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
114817	12/20/23	Printed			7065	2K TOWER SERVICES LLC	576 76654	1,800.00
114818	12/20/23	Printed			2646	4 IMPRINT	25889060 76066	5,491.39
114819	12/20/23	Printed			735	ACADEMI AWARDS & TROPHIES	1008 76223	41.14
114820	12/20/23	Printed			735	ACADEMI AWARDS & TROPHIES	7676 76485	194.31
114821	12/20/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0143383 75975	501.78
114822	12/20/23	Printed			8346	ALFREDO FLORES	9410-0847/664 YUCCA	153.87
114823	12/20/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5584 76756	23.71
114824	12/20/23	Printed			195	ALLIED WASTE	CONTRANCT BALANCE 76187	8,216.29
114827	12/20/23	Printed			5956	AMAZON CAPITAL SERVICES	112-4244835-1709067 75706	4,866.09
114828	12/20/23	Printed			8357	AMELIA SEVERT	TEEN MAKER 9/13-12/13/23 76601	750.00
114829	12/20/23	Printed			8345	ANA GABRIELA DUARTE	9926-0023/516 QUAIL	56.33
114830	12/20/23	Printed			8353	ANGEL MANUEL PLATA MENCHACA	9958-3061/498 TRESHILL#113	178.77
114831	12/20/23	Printed			8341	ANTHONY QUIROZ	8920-0041/187 JENNIFER	152.23
114832	12/20/23	Printed			656	AQUA METRIC	INV0098418 76655	25,913.68
114833	12/20/23	Printed			1066	AT & T	20932519	1,095.09
114834	12/20/23	Printed			1851	AT&T LONG DISTANCE	338-371-6557 12/15/23	113.19
114835	12/20/23	Printed			8279	AT&T MOBILITY	287326019818X12042023	230.16
114836	12/20/23	Printed			8183	AUDRINA FLORES	TEEN MAKER 9/12-12/13/23 76602	750.00
114838	12/20/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EG00808 76282	14,315.87
114840	12/20/23	Printed			7158	BLUETARP FINANCIAL, INC.	127253/2 76753	961.91
114841	12/20/23	Printed			8176	BPR CONSULTING GROUP LLC	1024 76505	2,781.25
114842	12/20/23	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	312283 76490	4,201.50
114843	12/20/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/15/23	1,032.91
114844	12/20/23	Printed			8356	CARLOS BARAJAS MONDRAGON	TEEN MAKER 9/13-12/13/23 76603,	750.00
114845	12/20/23	Printed			6222	CODE EXPERTS, LLC	2023-0046 76398	1,533.58
114846	12/20/23	Printed			1154	COMPUTERSHARE TRUST COMPANY	2287067 76188	2,500.00
114847	12/20/23	Printed			1109	CONSOLIDATED ELECTRICAL DIST.	1964-1010553 76383	127.15
114848	12/20/23	Printed			784	CONTROL PARTS	202306226 76759	271.38
114849	12/20/23	Printed			132	COSTCO WHOLESALE	44220 76567	375.34
114850	12/20/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	556805 76751	375.33
114851	12/20/23	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN05 76425	1,212.20
114852	12/20/23	Printed			6105	DELL FINANCIAL SERVICES	3013256 76670	10,926.40
114853	12/20/23	Printed			1056	DELL MARKETING L.P.	10718880787 76651	8,434.28
114854	12/20/23	Printed			1287	DEMCO, INC.	7385246 76112	201.44
114855	12/20/23	Printed			8342	DENISSE GRACIANO	9998-4152/480 TRESHILL#189	80.70
114856	12/20/23	Printed			7257	DENNIS MORITA	12/7/23 PARKING REIMB.	24.00
114857	12/20/23	Printed			1573	DEPARTMENT OF JUSTICE	698488 76769	32.00
114858	12/20/23	Printed			793	DERMA'S FLOOR COVERING	14370 76434	3,112.61
114859	12/20/23	Printed			569	DESERT VETERINARY GROUP	288766 76762	264.55
114860	12/20/23	Printed			8075	DEXTER THOMAS	POSTAGE 76573	11.98
114861	12/20/23	Printed			1084	DISPLAY SALES	INV1665 76570	487.03
114862	12/20/23	Printed			7094	DOOLEY ENTERPRISES, INC	66640 76446	2,165.67
114863	12/20/23	Printed			207	EL CENTRO MOTORS	5211930 76418	87.67
114864	12/20/23	Printed			7472	ELADIO REYES	12/3/23 - 12/8/23	431.25
114865	12/20/23	Printed			8201	ELIZABETH LUEVANO	REIMBURSEMENT 11/27/2023 76132	64.82
114866	12/20/23	Printed			8355	EMMA LEAL	TEEN MAKER 9/13-12/13/23 76604	750.00
114867	12/20/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-120623 76194	13,544.66

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114868	12/20/23	Printed			019	FERGUSON ENTERPRISES, LLC	3077197 76755	150.61
114869	12/20/23	Printed			314	FRANCHISE TAX BOARD	12/15/23	1,357.18
114870	12/20/23	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2023026830 76489	6,705.00
114871	12/20/23	Printed			8354	GEORGINA ABRICA	TEEN MAKER 9/12-12/13/23 76605	750.00
114872	12/20/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102875 76429	73.11
114873	12/20/23	Printed			8224	HEALTH AND HUMAN RESOURCE	E0308352 JAN 2024 76484	144.44
114874	12/20/23	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC	9827-0039/488 PINTO	60.19
114875	12/20/23	Printed			3039	HOLTVILLE TRIBUNE	0101309 75735	315.00
114877	12/20/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 91948 76760	1,605.13
114878	12/20/23	Printed			7460	HOME GROWN APPAREL	45964 75988	246.75
114879	12/20/23	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY	NOVEMBER 2023 76752	3,055.00
114880	12/20/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	12047 L. AGUIRRE 76768	22.00
114881	12/20/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	EFL003074 HERNANDEZ 12/15/23	1,202.16
114882	12/20/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 18, 2023	36,768.36
114883	12/20/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 12/11/23	3,944.00
114884	12/20/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/15/23	1,125.00
114887	12/20/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63423 76433	4,215.09
114888	12/20/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3310 76482	130.00
114889	12/20/23	Printed			5033	INFO SEND INC.	251700 76190	1,804.70
114890	12/20/23	Printed			8344	ISAAC PRIETO	9220-0262/185 SAMPSON	68.60
114891	12/20/23	Printed			8352	ISRAEL CRUZ	9623-0201/693 PALO BREA	45.33
114892	12/20/23	Printed			8358	IVAN GASTELUM & KLARISSA	998-4151/480 TRESHILL#188	67.94
114893	12/20/23	Printed			1195	IVROP	FINGERPRINTS NOV. 2023 76486	56.00
114894	12/20/23	Printed			8351	JAIME TAMAYO	9948-0120/423 WATEN	38.11
114895	12/20/23	Printed			8343	JAIME VALDIVIA	9988-3115/498 TRESHILL#230	197.65
114896	12/20/23	Printed			7119	JEREMY SCHAFFER	SURGE PROTECTOR 76766	37.32
114897	12/20/23	Printed			7119	JEREMY SCHAFFER	11/14/2023 PHOTO CASE 76450	1,500.00
114898	12/20/23	Printed			8178	JETT DAVIS	TEEN MAKER 9/12-12/13/23 76606	750.00
114899	12/20/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	274487 76411	146.14
114900	12/20/23	Printed			500	JONES BROTHERS GLASS CO.	34375 76419	388.08
114901	12/20/23	Printed			5658	KAZ-BROS DESIGN SHOP	8971 76572	161.63
114902	12/20/23	Printed			2901	KIMBALL MIDWEST	101509090 76281	2,105.22
114903	12/20/23	Printed			7983	KRISTEN SMITH	TUITION-SHRM-SCP CERT 76492	1,293.90
114904	12/20/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	272743C 76284	12.93
114905	12/20/23	Printed			427	LEAGUE OF CA CITIES	1912 76224	150.00
114906	12/20/23	Printed			1996	LEE TIRE CO.	392717 76436	354.20
114907	12/20/23	Printed			8359	LEOVARDO RAMIREZ	9968-3042/498 TRESHILL#144	156.52
114908	12/20/23	Printed			101	LINCOLN LIFE	12/15/23	767.00
114909	12/20/23	Printed			6875	LOS VIGILANTES	23-007 76576	600.00
114910	12/20/23	Printed			8360	M1 SECURE STORAGE	1693 75996	37,710.00
114911	12/20/23	Printed			1190	MISSIONSQUARE - 304257	12/15/23	416.40
114912	12/20/23	Printed			776	MOSS, LEVY & HARTZHEIM LLP	14661 76198	15,000.00
114913	12/20/23	Printed			7992	MUNITEMPS	130345 76199	48,947.50
114914	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A201987 76440	197.56
114915	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A202038 76440	67.01

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114916	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	OI-016566 76448	25.00
114917	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	OI-016779 76448	25.00
114918	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A202230 TERAN 75992	804.73
114919	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A201849 ROMERO 76440	462.40
114920	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A202443 T SUAREZ 76440	375.26
114921	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A202232 RODRIGUEZ 75992	787.36
114922	12/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A201837 A BUSTAMANTE 76440	432.40
114923	12/20/23	Printed			4481	O'REILLY	2687-440865 76384	43.28
114924	12/20/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7336186.001 76381	224.05
114925	12/20/23	Printed			7253	ONLINE SOLUTIONS LLC	5331 76513	35,218.42
114926	12/20/23	Printed			8349	OPAL TELLEZ	9998-4161/480 TRESHILL#290	179.05
114927	12/20/23	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 DEC 23 (2) 76197	843.05
114928	12/20/23	Printed			3899	PLUMMER UPHOLSTERY SHOP	22509 76428	280.38
114929	12/20/23	Printed			8361	PUBLIC SAFETY CADETS	20231130 76439	140.00
114930	12/20/23	Printed			3897	QT SANITATION	2850 76575	2,988.00
114931	12/20/23	Printed			5117	RECDESK LLC	INV-14089 76677	3,900.00
114932	12/20/23	Printed			694	REXEL OF AMERICA, LLC	S138177576.001 76571	808.85
114933	12/20/23	Printed			1637	ROMEO'S CAR WASH	NOVEMBER 2023 76426	176.00
114934	12/20/23	Printed			6580	ROSARIO MONTERO	9514-1183/264 COZUMEL	159.32
114935	12/20/23	Printed			2983	RUSH STEEL SUPPLY	44800 76435	76.08
114936	12/20/23	Printed			6488	SAN BERNARDINO COUNTY	EVOC23-12-011 76763	150.00
114937	12/20/23	Printed			8362	SANDY'S COMMUNICATIONS	31868 76427	1,400.75
114938	12/20/23	Printed			1239	SHERWIN-WILLIAMS	5209-8 76574	57.71
114939	12/20/23	Printed			5706	SHI INTERNATIONAL CORP	B17719235 76659	1,122.76
114940	12/20/23	Printed			8087	SOULESS INDUSTRIES	INV161 76569	3,643.75
114941	12/20/23	Printed			091	STAPLES CREDIT PLAN	9913410903 75725	339.24
114942	12/20/23	Printed			7623	STERICYCLE, INC.	8005521395 76195	149.43
114943	12/20/23	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	402468 76225	966.00
114944	12/20/23	Printed			068	SUNBELT RENTALS, INC.	145469418-0001 76032	124.30
114945	12/20/23	Printed			104	TEAMSTERS, LOCAL 542	12/15/23	1,535.00
114946	12/20/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	12/15/23	1,077.72
114947	12/20/23	Printed			4473	TRACTOR SUPPLY CO	200180877 76754	51.94
114954	12/20/23	Printed			5837	U.S. BANK	LIEBERT 11/20/23 76459	15,673.63
114955	12/20/23	Printed			275	UNDERGROUND SERVICE ALERT OF	720230338 76189	118.21
114956	12/20/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/15/23	6.00
114957	12/20/23	Printed			8347	VALERIE CARDENAS	9220-0276/184 SAMPSON	138.55
114958	12/20/23	Printed			7567	VERITONE, INC.	596230 76765	700.00
114959	12/20/23	Printed			611	VERIZON WIRELESS	9951049445	974.18
114960	12/20/23	Printed			5639	WAGeworks, INC	112-OR39530 NOV. 2023 76483	100.00
114961	12/20/23	Printed			8350	WALTER MARQUEZ	9727-0001/485 CORRAL	170.52
114962	12/20/23	Printed			1968	WESTAIR GASES & EQUIPMENT	0011714903 76757	138.00
114963	12/20/23	Printed			1827	WILKINSON REAL ESTATE	9896-0952/618 N IMPERIAL#C	93.21
114964	12/20/23	Printed			8348	ZACHARIAH ROLLINS	9213-0296/241 BUCKSKIN RANCH	171.66

Total Checks: 135 **Checks Total (excluding void checks): 373,345.46**

Total Payments: 135 **Bank Total (excluding void checks): 373,345.46**

Total Payments: 135 **Grand Total (excluding void checks): 373,345.46**