

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>								
118350	06/20/24	Printed			735	ACADEMI AWARDS & TROPHIES	8001 78780	38.97
118351	06/20/24	Printed			735	ACADEMI AWARDS & TROPHIES	8027 79051	27.06
118352	06/20/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	11962 79351	26.94
118353	06/20/24	Printed			195	ALLIED WASTE	0467-001706840 79142	13,667.11
118355	06/20/24	Printed			5956	AMAZON CAPITAL SERVICES	113-7746176-3261069 79013	1,750.33
118356	06/20/24	Printed			656	AQUA METRIC	INV0102075 79141	4,434.34
118357	06/20/24	Printed			1066	AT & T	21817198	1,068.06
118358	06/20/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 6/17/24	113.70
118359	06/20/24	Printed			8279	AT&T MOBILITY	297335981894X06042024	1,445.17
118360	06/20/24	Printed			5994	AUTOZONE INC.	4187718342 79154	96.49
118361	06/20/24	Printed			4400	BABCOCK LABORATORIES, INC.	CF40635-8203 79251	1,369.91
118362	06/20/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EZ11432 79144	4,527.95
118363	06/20/24	Printed			8547	BIOMETRICS4ALL, INC	SO15271 78790	19,339.55
118365	06/20/24	Printed			7158	BLUETARP FINANCIAL, INC.	H18069/5 79268	885.34
118366	06/20/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0370 79257	2,445.00
118367	06/20/24	Printed			674	BRENNTAG	BP1436380 79254	10,446.83
118368	06/20/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	322544 78822	37.00
118369	06/20/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	6/14/24	1,032.91
118370	06/20/24	Printed			3669	CANON	33009723 78727	2,228.04
118371	06/20/24	Printed			2968	CARLOS NEON SIGNS	4267 78990	4,108.90
118372	06/20/24	Printed			8249	CENTERLINE SUPPLY, INC	ORD0111257 79114	140.00
118373	06/20/24	Printed			8549	CITY OF EL CENTRO	IMPERIALWSI24.1 78989	300.00
118374	06/20/24	Printed			3029	CLAIREMONT EQUIPMENT	RA16477-01 78618	856.88
118375	06/20/24	Printed			1744	CONVEYOR GROUP	11145 78516	840.00
118376	06/20/24	Printed			132	COSTCO WHOLESALE	45147 78977	563.31
118378	06/20/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561520 79279	3,802.38
118379	06/20/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPDPDN11 78796	1,197.00
118380	06/20/24	Printed			7600	D AND H WATER SYSTEMS, INC	I2024-0767 79131	40,642.75
118381	06/20/24	Printed			1527	DANIEL DIAZ	9920-0608/2398 JAMES	89.19
118382	06/20/24	Printed			7787	DANIELA MACIEL	LIFEGUARD CAMP-REFUND 78991	150.00
118383	06/20/24	Printed			8553	DEFENSE TECHNOLOGY LLC	1016-000023486 78116	776.57
118384	06/20/24	Printed			1573	DEPARTMENT OF JUSTICE	740889 78827	322.00
118385	06/20/24	Printed			793	DERMA'S FLOOR COVERING	14417 79124	875.03
118386	06/20/24	Printed			3673	DESERT RV SERVICE	333 79160	550.00
118387	06/20/24	Printed			569	DESERT VETERINARY GROUP	298230 78777	50.00
118388	06/20/24	Printed			8540	DESIGN PRINT BANNER LLC	US314681241715207374. 78587	3,092.23
118389	06/20/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MAY 2024 78512	15,021.61
118390	06/20/24	Printed			8173	DFM ASSOCIATES	2024 CA ELECTIONS CODE BOOK 79052	75.08
118391	06/20/24	Printed			7939	DXP ENTERPRISES, INC	54435551 79108	26,390.13
118392	06/20/24	Printed			207	EL CENTRO MOTORS	5220266 79151	319.70
118393	06/20/24	Printed			2191	EMBER HALLER	6/28/24 - 7/2/2024	333.00
118394	06/20/24	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0598728 79267	9,231.97
118395	06/20/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-060524 78511	12,629.47
118396	06/20/24	Printed			019	FERGUSON ENTERPRISES, LLC	4353863 79263	354.67
118397	06/20/24	Printed			2547	FIRE ETC	188996 79111	1,429.94
118398	06/20/24	Printed			4506	FOREMOST PROMOTIONS	726053 78766	2,914.28
118399	06/20/24	Printed			314	FRANCHISE TAX BOARD	6/14/24	1,618.86
118401	06/20/24	Printed			6327	GALLS, LLC	028068024 78767	378.20

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<b>UNION BANK Checks</b>								
118402	06/20/24	Printed			8222	GENESIS QUIHUIS	6/29/24 - 6/30/24	111.00
118403	06/20/24	Printed			8550	GINA HENDRIX	DAY CAMP-REFUND 78988	439.00
118404	06/20/24	Printed			4456	GRAFFIK SCREEN PRINTING	2579 78982	484.88
118405	06/20/24	Printed			710	GRAINGER	9134308643 79140	2,396.88
118406	06/20/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104662 79277	51.36
118407	06/20/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	23985 78781	65.00
118408	06/20/24	Printed			8556	HELENA SERRANO	9958-0927/2300 MYRTLE#23	204.98
118409	06/20/24	Printed			3039	HOLTVILLE TRIBUNE	0101521 78987	2,100.00
118412	06/20/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-376211 78996	7,158.05
118413	06/20/24	Printed			1485	HOWES, WEILER LANDY	15.07.16 79201	3,412.50
118414	06/20/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	MAY 2024 78792	3,055.00
118415	06/20/24	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO	2024-25 LAFCO BUDGET 78517	25,945.00
118416	06/20/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24114 79138	520.00
118417	06/20/24	Printed			2914	IMPERIAL COUNTY TRANSPORTATION	24-33 78514	2,584.09
118418	06/20/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	JUNE 17, 2024	10,774.10
118419	06/20/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 6/10/24	7,370.00
118420	06/20/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	6/14/24	1,167.50
118421	06/20/24	Printed			221	IMPERIAL PRINTERS	24-1457 79200	707.86
118424	06/20/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69224 78997	2,435.33
118425	06/20/24	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2837 79145	2,600.00
118426	06/20/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	80169 78945	307.94
118427	06/20/24	Printed			2523	IMPERIAL VALLEY EMPLOYER MEMBERSHIP 24/25 78819		37.50
118428	06/20/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	398960B 78944	941.50
118429	06/20/24	Printed			1195	IVROP	MAY 2024- FINGERPRINTS 78818	224.00
118430	06/20/24	Printed			8554	JOHN PELLERITO	93130220/230 BRANDING IRON	72.33
118431	06/20/24	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	S25201 79280	1,816.57
118432	06/20/24	Printed			868	K-C WELDING & RENTALS, INC.	196872 79255	1,730.53
118433	06/20/24	Printed			8245	KATHRYN WOLFE	6/29/24 - 6/30/24	111.00
118434	06/20/24	Printed			2901	KIMBALL MIDWEST	102326217 79273	2,697.94
118435	06/20/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	284422C 78995	978.06
118436	06/20/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2594 79137	850.00
118437	06/20/24	Printed			7687	LAW OFFICE OF KATHERINE TURNER	17 78726	32,000.00
118438	06/20/24	Printed			1996	LEE TIRE CO.	397696 79156	1,070.45
118439	06/20/24	Printed			101	LINCOLN LIFE	6/14/24	767.00
118440	06/20/24	Printed			2028	MAD GRAPHIX INC.	7339 79113	465.48
118441	06/20/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5918725 78994	824.34
118442	06/20/24	Printed			8551	MANNY TAU, PSY.D.	TAU-1825 78828	15,355.48
118443	06/20/24	Printed			8555	MARCOS PEREA	9221-0231/470 MORONGO	142.60
118444	06/20/24	Printed			2689	MAX SHEFFIELD	6/25/24 - 6/28/24	259.00
118445	06/20/24	Printed			1190	MISSIONSQUARE - 304257	6/14/24	491.40
118446	06/20/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	15157 78518	25,000.00
118447	06/20/24	Printed			2510	NTU TECHNOLOGIES, INC.	12796 79121	20,567.00
118448	06/20/24	Printed			4481	O'REILLY	2687-478531 79157	1,087.64

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118449	06/20/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007463233.001 79278	2,596.90
118450	06/20/24	Printed			8548	PATRICIA HIKES	9998-4147/480 TRESHILL#284	59.21
118451	06/20/24	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 JUNE 2024 78724	401.00
118452	06/20/24	Printed			7495	POLYDYNE INC.	1838030 79103	9,764.31
118453	06/20/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0015000975-001 78985	240.47
118454	06/20/24	Printed			8516	QUICK QUACK CAR WASH	ARB191761 78786	322.83
118455	06/20/24	Printed			3526	RSD	3333779-00 79159	1,711.99
118456	06/20/24	Printed			957	SC FUELS	2656471-IN 79117	1,465.62
118457	06/20/24	Printed			3975	SEAL MASTER OF SOUTHERN	79581 79149	2,443.43
118458	06/20/24	Printed			1239	SHERWIN-WILLIAMS	9759-8 78993	505.17
118459	06/20/24	Printed			5706	SHI INTERNATIONAL CORP	B18394180 78643	1,684.13
118460	06/20/24	Printed			3262	SIMNSA HEALTH PLAN	130094 JULY 2024 78519	13,851.49
118461	06/20/24	Printed			5257	SKM ENGINEERING LLC	27795 79150	7,795.00
118462	06/20/24	Printed			135	SOCALGAS	675 WATEN 5/8 - 6/7/24 79264	62.17
118463	06/20/24	Printed			7623	STERICYCLE, INC.	8007402902 MAY 2024 78520	100.04
118464	06/20/24	Printed			7189	SUMMIT SAFETY LLC	471984A 79130	7,202.21
118465	06/20/24	Printed			6416	SUN DATA SUPPLY	INV0277959 78521	135.74
118466	06/20/24	Printed			068	SUNBELT RENTALS, INC.	154297737-0002 78999	72.36
118467	06/20/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	428657 78658	2,195.05
118468	06/20/24	Printed			5100	SWARCO MCCAIN, INC	INV0280275 79148	1,429.88
118469	06/20/24	Printed			095	TERMINIX OF IMPERIAL VALLEY	10021993 RENEWAL 2024 78513	781.00
118470	06/20/24	Printed			058	TROJAN UV	200/25027 79105	7,802.18
118471	06/20/24	Printed			7708	TUCKER MINI STORAGE	JULY 2024-UNIT 425 78998	250.00
118472	06/20/24	Printed			8532	TYLER BRINKERHOFF	JUNE 6, 2024 79026	40.00
118473	06/20/24	Printed			6883	ULINE	178606923 78774	1,241.74
118474	06/20/24	Printed			2008	UNITED PARCEL SERVICE	Y00924234 6/13/24	83.59
118475	06/20/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/14/24	6.00
118476	06/20/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	52046666 79147	6,965.64
118477	06/20/24	Printed			1100	USA BLUEBOOK	INV00390119 79272	5,907.95
118478	06/20/24	Printed			7467	V & V MANUFACTURING, INC.	59241 78791	1,514.23
118480	06/20/24	Printed			615	VALLEY PEST SERVICES, INC	14339336	1,365.00
118481	06/20/24	Printed			611	VERIZON WIRELESS	9965950760	973.07
118482	06/20/24	Printed			1715	WAXIE SANITARY SUPPLY	82538331 79274	1,206.02
118483	06/20/24	Printed			487	XPRESS LUBE	205737 79275	218.89
118647	06/27/24	Printed			5201	AIR MED CARE NETWORK	5882-06262024 78835	86.00
118654	06/27/24	Printed			5956	AMAZON CAPITAL SERVICES	1MGH-QHVC-9L1J 78443	15,042.07
118655	06/27/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D733697 JUNE 2024 78725	5,303.90
118656	06/27/24	Printed			1338	AMERICAN RED CROSS	22699551 79316	76.00
118657	06/27/24	Printed			2662	AXIS METAL DESIGN, INC.	11841 79293	10,879.13
118659	06/27/24	Printed			4400	BABCOCK LABORATORIES, INC.	CF41313-8203 79482	4,129.48
118660	06/27/24	Printed			732	BAKER & TAYLOR BOOKS	2038378449 79024	2,538.33
118661	06/27/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EY92930 79298	593.32
118662	06/27/24	Printed			8546	BIG ASS FANS	10324649 78940	4,793.80
118663	06/27/24	Printed			8147	BLARIX, LLC	06182024 79306	60.80
118665	06/27/24	Printed			7158	BLUETARP FINANCIAL, INC.	H22677/5 79317	871.88
118666	06/27/24	Printed			8273	BOOKLIST	29640184 79001	184.95
118667	06/27/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0389 79461	1,722.50
118668	06/27/24	Printed			674	BRENNTAG	BPI438488 79475	8,996.76
118669	06/27/24	Printed			8664	BRIANNA ROMERO	SUMMER PROGRAM REFUND 79313	95.00
118670	06/27/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	323139 78838	11,646.00

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<b>UNION BANK Checks</b>								
118671	06/27/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	6/28/24	1,032.91
118672	06/27/24	Printed			8250	CENGAGE LEARNING INC.	84515369 79000	1,356.03
118673	06/27/24	Printed			6222	CODE EXPPERTS, LLC	2024-0014 79405	1,553.58
118674	06/27/24	Printed			8284	CONTAINER CANOPIES LLC	SL031930 79473	26,054.76
118675	06/27/24	Printed			784	CONTROL PARTS	202407274 79408	14,520.17
118676	06/27/24	Printed			514	CORE & MAIN LP	V054095 79271	1,292.73
118677	06/27/24	Printed			132	COSTCO WHOLESALE	045219 79307	77.94
118678	06/27/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	561630 79464	172.10
118679	06/27/24	Printed			1069	CPS HR CONSULTING	TR-INV004443 78831	140.00
118680	06/27/24	Printed			5397	DEFOREST TECH SOLUTIONS	1836 77655	38,756.00
118681	06/27/24	Printed			1230	DOUBLE EAGLE SCALE & FUEL, INC	22851 79469	5,294.88
118682	06/27/24	Printed			2019	DRISCOLLS	7491 79315	43.30
118683	06/27/24	Printed			7939	DXP ENTERPRISES, INC	54487262 79453	4,188.44
118684	06/27/24	Printed			8447	EL CENTRO ROCK SUPPLY	0005366 79308	188.56
118685	06/27/24	Printed			8562	ELIZA BARAJAS	6/28/24 - 7/1/24	259.00
118686	06/27/24	Printed			314	FRANCHISE TAX BOARD	6/28/24	1,222.66
118687	06/27/24	Printed			822	FRANCHISE TAX BOARD	6/28/24	109.38
118688	06/27/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024033047 78830	20,115.00
118689	06/27/24	Printed			4456	GRAFFIK SCREEN PRINTING	2628 79320	420.23
118690	06/27/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104708 79476	18.99
118691	06/27/24	Printed			117	HAAKER EQUIPMENT COMPANY	W3A0YN 79460	17,399.94
118692	06/27/24	Printed			8399	HERRERA & ASSOCIATES	1298 MAY 2024 78515	48,380.00
118693	06/27/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-377316 79462	988.92
118694	06/27/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021577 79297	2,823.95
118695	06/27/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	6/28/24	1,167.50
118696	06/27/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C22241 79318	1,137.33
118697	06/27/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	80319 79289	228.05
118698	06/27/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3796 78836	1,170.00
118699	06/27/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5713 79305	332.96
118700	06/27/24	Printed			6365	JOHN DEERE FINANCIAL	P4808543 79312	375.38
118701	06/27/24	Printed			8331	JRBADGES	20429 78775	515.13
118702	06/27/24	Printed			868	K-C WELDING & RENTALS, INC.	198335 79459	1,326.90
118703	06/27/24	Printed			2901	KIMBALL MIDWEST	102348030 79454	184.98
118704	06/27/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	284963C 79321	566.48
118705	06/27/24	Printed			8563	LEE DAVIS	JUNE 20, 2024 79374	128.00
118706	06/27/24	Printed			1996	LEE TIRE CO.	398075 79303	788.18
118707	06/27/24	Printed			788	LIEBERT CASSIDY WHITMORE	IM010-10000 MEMBERSHIP 78832	6,030.00
118708	06/27/24	Printed			101	LINCOLN LIFE	6/28/24	767.00
118709	06/27/24	Printed			8560	MARIA CASTILLO	9119-0180/617 SKYVIEW	92.85
118710	06/27/24	Printed			1190	MISSIONSQUARE - 304257	6/28/24	466.40
118711	06/27/24	Printed			1190	MISSIONSQUARE - 304257	6/17/24 (2)	8,000.00
118712	06/27/24	Printed			7992	MUNITEMPS	130432 78729	7,600.00
118713	06/27/24	Printed			4481	O'REILLY	2687-480218 79457	449.61
118714	06/27/24	Printed			999	OCTAVIO AYALA	SUNGLASSES-REIMB. 79168	107.32
118715	06/27/24	Printed			8565	OLIVIA ALCARAZ	SUMMER CAMP REFUND 79314	135.00
118716	06/27/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007498504.002 79480	758.91
118717	06/27/24	Printed			219	PADRE USA	16029184 79477	1,485.38

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<b>UNION BANK Checks</b>								
118718	06/27/24	Printed			6529	PERLA VEGA	SWIM LESSONS REFUND 79322	195.00
118719	06/27/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0016254273-001 79302	413.16
118720	06/27/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0115173-IN 79294	1,550.53
118721	06/27/24	Printed			3526	RSD	3334337-00 79458	957.42
118722	06/27/24	Printed			8557	SANDRA SUAREZ	DAY CAMP-REFUND 79301	327.00
118723	06/27/24	Printed			1239	SHERWIN-WILLIAMS	0011-3 79471	1,670.62
118724	06/27/24	Printed			5706	SHI INTERNATIONAL CORP	B18482809 78665	1,926.98
118725	06/27/24	Printed			2794	SIRCHIE ACQUISITION COMPANY	0648987-IN 79155	49.47
118726	06/27/24	Printed			8561	TALIA SCHUYLER	9968-3114/498 TRESHILL#229	211.87
118727	06/27/24	Printed			2023	TAPCO INC.	1778209 79468	3,260.10
118728	06/27/24	Printed			104	TEAMSTERS, LOCAL 542	6/28/24	1,910.50
118729	06/27/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	6/28/24	1,077.72
118730	06/27/24	Printed			6883	ULINE	179296935 79467	438.87
118731	06/27/24	Printed			2008	UNITED PARCEL SERVICE	Y00924254 6/26/24	25.77
118732	06/27/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/28/24	6.00
118733	06/27/24	Printed			1100	USA BLUEBOOK	INV00391089 79466	329.55
118734	06/27/24	Printed			8519	VAN DERMYDEN MAKUS LAW	30544 78829	5,907.50
118735	06/27/24	Printed			2081	VESTIS GROUP, LLC	JUNE 2024	3,918.36
118736	06/27/24	Printed			5674	WAGEWORKS, INC	INV6695576 78834	117.80
118737	06/27/24	Printed			1715	WAXIE SANITARY SUPPLY	82556269 79479	635.01
118738	06/27/24	Printed			8558	WECK LABORATORIES, INC	W210259 79283	120.00
118739	06/27/24	Printed			355	WYMORE, INC.	1235660 79474	16.24
118740	06/27/24	Printed			487	XPRESS LUBE	205767 79304	112.15
118741	06/27/24	Printed			8559	ZENON ENVIRONMENTAL CORP	902707586 79452	9,144.26

Total Checks: 212 Checks Total (excluding void checks): 779,373.08

Total Payments: 212 Bank Total (excluding void checks): 779,373.08

Total Payments: 212 Grand Total (excluding void checks): 779,373.08