

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
UNION BANK Checks								
111558	06/23/23	Printed			7601	3 STAR INC	74530 74470	11,983.00
111559	06/23/23	Printed			391	A & R CONSTRUCTION	2362 74548	2,113.56
111560	06/23/23	Printed			1642	ACME SAFETY & SUPPLY CORP	156471-00 74434	4,457.26
111561	06/23/23	Printed			1021	AGGREGATE PRODUCTS, INC.	54685 74435	3,376.13
111562	06/23/23	Printed			8160	AISHA BELL-MELVIN	9814-1100/231 MAZATLAN	78.60
111563	06/23/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5275 74588	6,103.23
111564	06/23/23	Printed			195	ALLIED WASTE	0467-001677792 MAY SWEEPER 74439	13,141.45
111567	06/23/23	Printed			5956	AMAZON CAPITAL SERVICES	111-7522325-2873833 74549	12,621.85
111568	06/23/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D602481 JUNE 2023 74865	5,050.14
111569	06/23/23	Printed			8168	ANNETTE AGUILAR	9972-0530/421 S F	83.35
111570	06/23/23	Printed			656	AQUA METRIC	INV0094732 74547	33,423.94
111571	06/23/23	Printed			7704	ARC PERFORMANCE WELDING &	1510 74550	4,441.72
111572	06/23/23	Printed			8170	ARIANA LIZARDE	PROCESSING FEE 74640	311.15
111576	06/23/23	Printed			4400	BABCOCK LABORATORIES, INC.	CF30297-8203 74545	8,651.12
111577	06/23/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EA04438 74546	563.56
111578	06/23/23	Printed			7158	BLUETARP FINANCIAL, INC.	F78143/5 75003	51.64
111579	06/23/23	Printed			3669	CANON	30640931 74870	1,633.93
111580	06/23/23	Printed			529	CHARLES P. CROWLEY CO. INC	31495 74964	5,594.82
111581	06/23/23	Printed			6222	CODE EXXPERTS, LLC	2023-0024 75000	1,535.88
111582	06/23/23	Printed			8164	COLLIN CROUSE	9525-0075/642 W BREWER#134	101.97
111583	06/23/23	Printed			2676	CONSTANCIO S. TORRES	CLASSES MAY 2023 74634	224.00
111585	06/23/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	553440 74968	5,349.76
111586	06/23/23	Printed			3920	CPC SYSTEMS, INC.	CSIV00940 74500	21,115.69
111587	06/23/23	Printed			1573	DEPARTMENT OF JUSTICE	661306 74703	512.00
111588	06/23/23	Printed			8173	DFM ASSOCIATES	2023 CA ELECTIONS CODE BOOK 74871	70.78
111589	06/23/23	Printed			7100	DISCOUNT SCHOOL SUPPLY	W04253420101 74628	166.15
111590	06/23/23	Printed			2019	DRISCOLLS	4678 74636	452.49
111591	06/23/23	Printed			517	DYNAMIC CONSULTING ENGINEERS	390781.13 70981	2,550.00
111592	06/23/23	Printed			207	EL CENTRO MOTORS	5202101 74960	66.70
111593	06/23/23	Printed			8106	ENNIS-FLINT INC	444190 74970	11,795.77
111594	06/23/23	Printed			019	FERGUSON ENTERPRISES, LLC	1002382 74600	400.38
111595	06/23/23	Printed			8167	GIBRAN RUIZ	9814-1498/256 SANTA ROSALIA	74.43
111596	06/23/23	Printed			7087	GLORIA AYALA	PROCESSING FEE 74639	205.00
111597	06/23/23	Printed			4456	GRAFFIK SCREEN PRINTING	844 74635	924.50
111599	06/23/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-101553 74433	5,333.70
111600	06/23/23	Printed			264	HINDERLITER, DE LLAMAS &	SIN028803 74869	1,272.68
111601	06/23/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00054 98969 74493	162.80
111602	06/23/23	Printed			4377	HUBER TECHNOLOGY INC	CD10024681 74958	13,455.90
111603	06/23/23	Printed			8163	HYUN LEE	9410-1134/612 SILVERWOOD	61.02
111604	06/23/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23217 74963	1,040.00
111605	06/23/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	JUNE 20, 2023	11,910.93
111606	06/23/23	Printed			221	IMPERIAL PRINTERS	23-1415 74962	619.90
111607	06/23/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B59913 74590	101.93
111608	06/23/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	2758 74702	260.00

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111609	06/23/23	Printed			535	IMPERIAL VALLEY TRUCK & AUTO	02P27212 74437	143.81
111610	06/23/23	Printed			8175	INFINITE ELECTRONICS INT'L INC	SO797679 74489	6,302.77
111611	06/23/23	Printed			5033	INFO SEND INC.	240311 74863	1,799.04
111612	06/23/23	Printed			4139	ISAIAH GONZALEZ	6/26/23 - 6/29/23	176.25
111613	06/23/23	Printed			8174	IXOM WATERCARE INC.	6673596 74144	5,012.78
111614	06/23/23	Printed			8161	JOHN CHASE	9723-0276/657 GARNET	79.12
111615	06/23/23	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P10681 74967	108.30
111616	06/23/23	Printed			8169	JULIA COLLURA	PROCESSING FEE 74638	391.00
111617	06/23/23	Printed			962	JWC ENVIRONMENTAL	115093 74422	12,739.29
111619	06/23/23	Printed			2901	KIMBALL MIDWEST	101002389 74966	4,374.95
111620	06/23/23	Printed			3946	KOSMONT CO.	2302.4-002 74868	3,697.20
111621	06/23/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	262719C 74959	1,318.98
111622	06/23/23	Printed			1996	LEE TIRE CO.	390117 74760	934.77
111623	06/23/23	Printed			8165	LEILANY GONZALEZ	9998-4139/498 TRESHILL#184	223.07
111624	06/23/23	Printed			6568	MANUEL LOPEZ	REFUND B23-000071 73696	1,814.44
111625	06/23/23	Printed			7992	MUNITEMPS	130217 74873	58,981.25
111626	06/23/23	Printed			4481	O'REILLY	2687-407203 74757	147.12
111627	06/23/23	Printed			8172	OMJC SIGNAL INC	19490 74533	32,800.00
111628	06/23/23	Printed			8089	PAUL MARCINKOWSKI	REFUND CUP 21-07 74755	333.60
111629	06/23/23	Printed			7495	POLYDYNE INC.	1723178 74446	20,420.78
111630	06/23/23	Printed			133	RAIN FOR RENT	1876613 74438	24.39
111631	06/23/23	Printed			3008	RDO EQUIPMENT CO	117439311 71894	22,505.72
111632	06/23/23	Printed			8171	REDLINE SYSTMES INC.	3040 74423	16,645.00
111633	06/23/23	Printed			4570	RELIANCE FOUNDRY CO LTD	45922 74442	447.00
111634	06/23/23	Printed			694	REXEL OF AMERICA, LLC	S136619734.001 74441	231.47
111635	06/23/23	Printed			7940	RICARDO ARGUELLEZ	6/26/23 - 6/29/23	176.25
111636	06/23/23	Printed			3526	RSD	3321281-00 74443	1,627.09
111637	06/23/23	Printed			957	SC FUELS	2403190-IN 74447	2,670.15
111638	06/23/23	Printed			5257	SKM ENGINEERING LLC	25086 74445	152.50
111639	06/23/23	Printed			6648	SMARTCOVER SYSTEMS	25915 74444	7,544.02
111640	06/23/23	Printed			135	SOCALGAS	420 S IMPERIAL 4/11-5/10/23	62.06
111641	06/23/23	Printed			091	STAPLES CREDIT PLAN	9913159632 74705	243.07
111642	06/23/23	Printed			4561	STATEWIDE TRAFFIC SAFETY AND	01008210 73886	424.72
111643	06/23/23	Printed			7623	STERICYCLE, INC.	8004065107 74864	89.38
111644	06/23/23	Printed			6416	SUN DATA SUPPLY	INV0253779 74450	429.49
111645	06/23/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	6/16/23	1,004.22
111646	06/23/23	Printed			275	UNDERGROUND SERVICE ALERT OF	30230344 74862	95.75
111647	06/23/23	Printed			2008	UNITED PARCEL SERVICE	Y00924223 6/20/23	165.15
111648	06/23/23	Printed			8133	UNIVAR SOLUTIONS USA INC.	51161869 74420	6,701.57
111649	06/23/23	Printed			931	URBAN FUTURES INCORPORATED	ARBITRAGE REPORT FEE 74866	2,500.00
111650	06/23/23	Printed			6313	US AIR CONDITIONING	6107336 74955	23.24
111651	06/23/23	Printed			1100	USA BLUEBOOK	342026 74952	2,056.28
111652	06/23/23	Printed			8166	VALERIE MENDIBLES	9214-1010/218 ACAPULCO	74.93
111653	06/23/23	Printed			1529	VALLEY CHRISTIAN CHURCH	9008-1000/431 WALL	711.62
111654	06/23/23	Printed			611	VERIZON WIRELESS	9936594187	958.81
111655	06/23/23	Printed			1715	WAXIE SANITARY SUPPLY	81692683 74956	2,346.71
111656	06/23/23	Printed			1568	WEBB AND ASSOCIATES	231274 74951	16,910.93
111657	06/23/23	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0223667 74485	718.16
111658	06/23/23	Printed			3603	XYLEM	401249950 74954	7,504.76
111659	06/23/23	Printed			8162	YOSELIN SEGURA	9978-3042/498 TRESHILL #144	191.26

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Total Checks: 94							Checks Total (excluding void checks):	440,479.03
Total Payments: 94							Bank Total (excluding void checks):	440,479.03
Total Payments: 94							Grand Total (excluding void checks):	440,479.03