

Check Register Report

Date: 08/29/2023

Time: 1:38 pm

Page: 1

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>								
112606	08/16/23	Printed			5666	360 BUSINESS PRODUCTS	OE-64329-1 74949	125.30
112607	08/16/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0135470 O. AYALA 71766	1,006.06
112608	08/16/23	Printed			5201	AIR MED CARE NETWORK	5882-08082023 74734	68.00
112609	08/16/23	Printed			023	AIRWAVE COMMUNICATIONS	446850 74929	130.00
112610	08/16/23	Printed			8238	ALEX LIMON	8917-0070/2315 HANNAH	61.94
112611	08/16/23	Printed			8095	ALL ACCESS SERVICES INC	115853-3 75247	3,200.00
112612	08/16/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5426 75410	270.94
112615	08/16/23	Printed			5956	AMAZON CAPITAL SERVICES	1W1V-XDP1-FDLP 75285	6,275.26
112616	08/16/23	Printed			656	AQUA METRIC	INV0095898 75250	24,768.29
112617	08/16/23	Printed			6287	ARCHIVE SOCIAL	29173 75267	4,188.00
112618	08/16/23	Printed			1066	AT & T	20345876	599.17
112619	08/16/23	Printed			1851	AT&T LONG DISTANCE	338-371-6557 8/14/23	113.19
112620	08/16/23	Printed			8183	AUDRINA FLORES	TEEN MAKER 6/10-8/2/2023 75180	375.00
112621	08/16/23	Printed			5994	AUTOZONE INC.	4187516356 74942	50.60
112623	08/16/23	Printed			4400	BABCOCK LABORATORIES, INC.	CG31488-8203 75245	1,889.82
112624	08/16/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EA89204 75246	833.10
112625	08/16/23	Printed			7146	BEAR ELECTRICAL SOLUTIONS	19419 75242	1,360.00
112626	08/16/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1529523 75244	2,520.74
112632	08/16/23	Printed			7158	BLUETARP FINANCIAL, INC.	F96485/5 75408	7,253.88
112633	08/16/23	Printed			8049	BOB HALL AND ASSOCIATES	1187 74732	6,500.00
112634	08/16/23	Printed			674	BRENNTAG	BPI361709 75243	15,459.86
112635	08/16/23	Printed			8181	BRIZEYDA SANTOS	TEEN MAKER 6/10-8/2/2023 75176	375.00
112636	08/16/23	Printed			6752	CALGON CARBON CORPORATION	90165826 75241	96,508.00
112637	08/16/23	Printed			251	CALIFORNIA JPIA	ENVIR01228 74733	3,545.00
112638	08/16/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	8/8/2023	991.37
112639	08/16/23	Printed			3029	CLAIREMONT EQUIPMENT	66630001 75371	123.36
112640	08/16/23	Printed			6222	CODE EXXPERTS, LLC	2023-0031 75275	720.00
112641	08/16/23	Printed			7520	COMPADRES CONCRETE PUMPING	1719 75403	450.00
112642	08/16/23	Printed			1132	COMPUTERSHARE CORPORATE	IMPE2019RB 10/15/23 75332	885,067.11
112643	08/16/23	Printed			514	CORE & MAIN LP	S541213 75240	10,468.59
112644	08/16/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554991 75375	787.93
112645	08/16/23	Printed			3135	COUNTY OF SAN DIEGO, RCS	23IMPCPDN12 75405	2,194.50
112646	08/16/23	Printed			1302	DAVID TURCH & ASSOCIATES	JULY 2023	5,000.00
112647	08/16/23	Printed			1056	DELL MARKETING L.P.	10689215226 75268	777.06
112648	08/16/23	Printed			1573	DEPARTMENT OF JUSTICE	665177 74935	132.00
112649	08/16/23	Printed			6642	EDD	8/8/2023	50.00
112650	08/16/23	Printed			207	EL CENTRO MOTORS	5207457 74948	110.47
112651	08/16/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	2729 75329	10,171.03
112652	08/16/23	Printed			8237	EUROFINS ENVIRONMENT TESTING	5700134002 75238	1,252.50
112653	08/16/23	Printed			314	FRANCHISE TAX BOARD	8/8/2023	416.73
112654	08/16/23	Printed			8182	GRACE LARA	TEEN MAKER 6/10-8/2/2023 75178	375.00
112655	08/16/23	Printed			4894	GRANITE DATA SOLUTIONS	IN87614-1 75265	90.00
112656	08/16/23	Printed			8224	HEALTH AND HUMAN RESOURCE	E0299471 SEP. 2023 74731	144.44
112657	08/16/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00011 07309 75287	432.49
112658	08/16/23	Printed			8180	ILLIANA ESTRADA	TEEN MAKER 6/10-8/2/2023 75177	375.00
112659	08/16/23	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY	JUNE 2023 75400	720.00

# Check Register Report

Date: 08/29/2023

Time: 1:38 pm

Page: 2

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>								
112660	08/16/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	11691 A. YEPIZ 74934	22.00
112661	08/16/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	11687 E. BUSTAMANTE 74934	22.00
112662	08/16/23	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	06312023-1 DISPATCH Q2 74947	60,335.31
112663	08/16/23	Printed			2914	IMPERIAL COUNTY TRANSPORTATION	24-06 1ST QTR FY23/24 75330	2,584.09
112664	08/16/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 7, 2023	23,981.60
112665	08/16/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 8/14/23	7,368.00
112666	08/16/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	8/8/2023	925.00
112667	08/16/23	Printed			221	IMPERIAL PRINTERS	23-2353 74794	978.81
112668	08/16/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B61634 75378	671.12
112669	08/16/23	Printed			7119	JEREMY SCHAFFER	REIMBURSMENT-GLASSES 75409	117.45
112670	08/16/23	Printed			8178	JETT DAVIS	TEEN MAKER 6/10-8/2/2023 75169	375.00
112671	08/16/23	Printed			868	K-C WELDING & RENTALS, INC.	182915 75376	832.85
112672	08/16/23	Printed			8184	KAILANNI CECENA	TEEN MAKER 6/10-8/2/2023 75181	375.00
112673	08/16/23	Printed			3946	KOSMONT CO.	2302.4-006 74669	504.40
112674	08/16/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	267778C 75374	320.34
112675	08/16/23	Printed			1996	LEE TIRE CO.	390491 74941	298.92
112676	08/16/23	Printed			101	LINCOLN LIFE	8/8/2023	767.00
112677	08/16/23	Printed			7814	MADISON TAYLOR	TEEN MAKER 6/10-8/2/2023 75179	375.00
112678	08/16/23	Printed			1190	MISSIONSQUARE - 304257	8/8/2023	400.00
112679	08/16/23	Printed			1638	MMASC (MUNICIPAL MANAGEMENT	6608 75335	120.00
112680	08/16/23	Printed			2739	MONICA REYES	TRAVEL REIMBURSEMENT 75198	108.90
112681	08/16/23	Printed			7992	MUNITEMPS	130253 75336	39,623.75
112682	08/16/23	Printed			2295	NEW BORDER TACTICAL, INC	A200111 74939	43.03
112683	08/16/23	Printed			2295	NEW BORDER TACTICAL, INC	A200019 E. BUSTAMANTE 74940	754.94
112684	08/16/23	Printed			3080	NOBEL SYSTEMS, INC.	15694 75288	3,527.76
112685	08/16/23	Printed			4481	O'REILLY	2687-415031 74938	207.19
112686	08/16/23	Printed			896	POLICE AND FIRE PSYCHOLOGY	01082023 74936	1,400.00
112687	08/16/23	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-2 6/26 -7/31/23 75139	546,626.31
112688	08/16/23	Printed			8235	RAY ROBEN	9827-0001/485 CORRAL	4.18
112689	08/16/23	Printed			8236	RICARDO TORRES	9925-0249/675 LAS DUNAS	91.46
112690	08/16/23	Printed			3975	SEAL MASTER OF SOUTHERN	74289 75230	93,793.14
112691	08/16/23	Printed			979	SELLERS PETROLEUM	CL32718	16,379.58
112692	08/16/23	Printed			5706	SHI INTERNATIONAL CORP	B17160502 75048	6,529.42
112693	08/16/23	Printed			8234	SM PHOTOGRAPHY	1025 75372	550.00
112694	08/16/23	Printed			091	STAPLES CREDIT PLAN	9384 75279	173.17
112695	08/16/23	Printed			7623	STERICYCLE, INC.	8004445193 JULY 2023 75334	91.68
112703	08/16/23	Printed			5837	U.S. BANK	MOVIE 6/27/23 75318	31,063.90
112704	08/16/23	Printed			6883	ULINE	166271367 74932	551.23
112705	08/16/23	Printed			2008	UNITED PARCEL SERVICE	Y00924313 8/10/23	23.33
112706	08/16/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	8/8/2023	6.00
112707	08/16/23	Printed			8031	UNWIND & DESIGN CREATIVE	0000171 75175	120.00
112708	08/16/23	Printed			611	VERIZON WIRELESS	9940277918	4,975.37
112709	08/16/23	Printed			8217	VICTOR FIERRO	S & S FUELS 75138	50.00
112710	08/16/23	Printed			8185	WAHHAJ NASIR	TEEN MAKER 6/10-8/2/2023 75182	375.00
112711	08/16/23	Printed			8179	WYNONA RAGLAND	TEEN MAKER 6/10-8/2/2023 75167	375.00

**Total Checks: 91**

**Checks Total (excluding void checks):**

**1,947,144.96**

# Check Register Report

Date: 08/29/2023

Time: 1:38 pm

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
--------------	------------	--------	----------------	----------------	---------------	-------------	-------------------	--------

**Total Payments: 91**

**Bank Total (excluding void checks): 1,947,144.96**

**Total Payments: 91**

**Grand Total (excluding void checks): 1,947,144.96**