

Check Register Report

Date: 10/23/2023
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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								
113845	10/20/23	Printed			7065	2K TOWER SERVICES LLC	573 76021	4,900.00
113846	10/20/23	Printed			735	ACADEMI AWARDS & TROPHIES	7597 `75826	566.15
113847	10/20/23	Printed			5201	AIR MED CARE NETWORK	5882-10162023 75831	223.00
113848	10/20/23	Printed			4626	ALBERTO HERNANDEZ	10/22/23 - 10/26/23	310.50
113849	10/20/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5580 76031	5,435.69
113851	10/20/23	Printed			5956	AMAZON CAPITAL SERVICES	1VRJ-D7RJ-1JW7 76013	6,513.53
113852	10/20/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D645690 OCTOBER 2023 76152	5,462.94
113853	10/20/23	Printed			656	AQUA METRIC	INV0097190 76003	6,868.82
113854	10/20/23	Printed			1066	AT & T	20637715	822.66
113855	10/20/23	Printed			1851	AT&T LONG DISTANCE	338-371-6557 10/16/23	113.19
113859	10/20/23	Printed			4400	BABCOCK LABORATORIES, INC.	CI31721-8203 76056	8,858.52
113860	10/20/23	Printed			7158	BLUETARP FINANCIAL, INC.	G21648/5 76019	107.28
113861	10/20/23	Printed			674	BRENNTAG	BPI376056 76059	9,846.22
113862	10/20/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	10/20/23	851.99
113863	10/20/23	Printed			5340	CHRISTIAN TORRES	10/29/23 - 11/3/23	354.75
113864	10/20/23	Printed			5527	CHRISTINA HERNANDEZ	9998-4128/480 TRESHILL#273	144.71
113865	10/20/23	Printed			4338	CODY COLE	10/22/23 - 10/26/23	333.00
113866	10/20/23	Printed			2676	CONSTANCIO S. TORRES	CLASSES SEPT. 2023 75870	164.50
113867	10/20/23	Printed			1744	CONVEYOR GROUP	10842 74693	1,575.00
113868	10/20/23	Printed			3315	CRAIG'S CRANE & SERVICE, INC.	7658 76023	740.00
113869	10/20/23	Printed			1056	DELL MARKETING L.P.	10702475194 76009	390.98
113870	10/20/23	Printed			1287	DEMCO, INC.	7345986 75539	40,735.78
113871	10/20/23	Printed			1573	DEPARTMENT OF JUSTICE	687793 75832	96.00
113872	10/20/23	Printed			6812	DIANA QUINTANA	10/23/23 - 10/26/23	115.50
113873	10/20/23	Printed			8299	DIANNA MORENO	9998-4115/480 TRESHILL#176	164.37
113874	10/20/23	Printed			1084	DISPLAY SALES	INV0582 75880	2,435.15
113875	10/20/23	Printed			8297	EDWARD LECHUGA	9920-0428/2328 MARLENE	127.60
113876	10/20/23	Printed			8300	ESTEPHANIA NIEBLA	9916-0952/618 N IMPERIAL#C	153.23
113877	10/20/23	Printed			019	FERGUSON ENTERPRISES, LLC	2939742 75877	28.71
113878	10/20/23	Printed			5134	FORENSIC DRUG TESTING SERVICES	2023-3132 75818	158.95
113879	10/20/23	Printed			314	FRANCHISE TAX BOARD	10/20/23	646.06
113880	10/20/23	Printed			710	GRAINGER	9840013818 76054	199.24
113881	10/20/23	Printed			3039	HOLTVILLE TRIBUNE	0101319 75731	420.00
113882	10/20/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 49383 76020	1,205.22
113883	10/20/23	Printed			2041	ICMA	RENEWAL JAN-DEC 2024 74696	1,200.00
113884	10/20/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23660 76061	650.00
113885	10/20/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	10077- E. LEAL 75825	22.00
113886	10/20/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	10076-A. SEVERT 75825	22.00
113887	10/20/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 10/11/23	5,152.00
113888	10/20/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	10/20/23	1,000.00
113889	10/20/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63180 76025	1,391.86
113890	10/20/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	1520 75817	420.00
113891	10/20/23	Printed			1315	IMPERIAL VALLEY RESOURCE	2324-0022 74698	72,077.36
113892	10/20/23	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	JULY-SEPTEMBER 2023 75795	6,503.25
113893	10/20/23	Printed			5033	INFO SEND INC.	248096 75796	1,801.93

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UNION BANK Checks								
113894	10/20/23	Printed			1195	IVROP	SEP. 2023- FINGERPRINTS 75819	84.00
113895	10/20/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0205209 NOV. 2023 75549	59.99
113896	10/20/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	274496 76015	86.06
113897	10/20/23	Printed			868	K-C WELDING & RENTALS, INC.	185673 76026	1,055.11
113898	10/20/23	Printed			8245	KATHRYN WOLFE	REIMBURSEMENT-WALMART 75548	6.18
113899	10/20/23	Printed			7983	KRISTEN SMITH	10/23/23 - 10/26/23	115.50
113900	10/20/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	271286C 75883	464.70
113901	10/20/23	Printed			7687	LAW OFFICE OF KATHERINE TURNER	#9 SEPTEMBER 2023 74697	24,000.00
113902	10/20/23	Printed			101	LINCOLN LIFE	10/20/23	767.00
113903	10/20/23	Printed			5476	LORENA GALINDO	10/22/23 - 10/26/23	333.00
113904	10/20/23	Printed			1888	MARK COON	LEASE OCT. 2023 & EXT FEE 75799	2,303.26
113905	10/20/23	Printed			7607	MARK JANOSZ	10/30/23 - 11/3/23	310.50
113906	10/20/23	Printed			8298	MICHAEL SHREVE	9823-0421/2618 SANDSTONE	7.94
113907	10/20/23	Printed			776	MOSS, LEVY & HARTZHEIM LLP	14442 75792	5,000.00
113908	10/20/23	Printed			8302	MOZZARELLI ARTISAN BISTRO	50 75887	402.50
113909	10/20/23	Printed			8071	NANCY AMPARANO	MEALS REIMBURSEMENT 75879	27.17
113910	10/20/23	Printed			2510	NTU TECHNOLOGIES, INC.	12546 76052	11,925.00
113911	10/20/23	Printed			1518	PROFORCE LAW ENFORCEMENT	523762 75406	1,466.26
113912	10/20/23	Printed			8235	RAY ROBEN	9942-0140/516 S F	173.49
113913	10/20/23	Printed			5637	ROBERT AMPARANO	10/26/23 ICSC CONFERENCE	153.27
113914	10/20/23	Printed			1239	SHERWIN-WILLIAMS	3606-7 75794	569.37
113915	10/20/23	Printed			3262	SIMNSA HEALTH PLAN	122623 NOVEMBER 2023 76151	11,659.75
113916	10/20/23	Printed			091	STAPLES CREDIT PLAN	17589 76033	70.35
113917	10/20/23	Printed			8301	STEPHANIE SANCHEZ	10/22/23 - 10/25/23	163.50
113918	10/20/23	Printed			7623	STERICYCLE, INC.	8004916318 75793	149.43
113919	10/20/23	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	395130 74692	4,509.56
113920	10/20/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP	377562 76027	5,600.78
113921	10/20/23	Printed			3570	SWANK MOTION PICTURES, INC	3474816 76102	473.00
113922	10/20/23	Printed			7539	TOM'S HAY FARM, INC.	96289 75891	950.00
113929	10/20/23	Printed			5837	U.S. BANK	GOKEYLESS 9/19/23 75989	17,161.94
113930	10/20/23	Printed			6883	ULINE	165067899 (2) 76029	53.53
113931	10/20/23	Printed			2008	UNITED PARCEL SERVICE	Y00924403 10/16/23	85.48
113932	10/20/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	10/20/23	6.00
113933	10/20/23	Printed			611	VERIZON WIRELESS	9946162142	974.18
113934	10/20/23	Printed			5639	WAGeworks, INC	0923-OR39530 SEP. 2023 75822	100.00
113935	10/20/23	Printed			1968	WESTAIR GASES & EQUIPMENT	011682889 75420	361.11
113936	10/20/23	Printed			1827	WILKINSON REAL ESTATE	9896-0950/618 N IMPERIAL #A	169.07

Total Checks: 82	Checks Total (excluding void checks):	283,107.62
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Total Payments: 82	Bank Total (excluding void checks):	283,107.62
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Total Payments: 82	Grand Total (excluding void checks):	283,107.62
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