

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>								
114138	11/09/23	Printed			7065	2K TOWER SERVICES LLC	574 76351	2,500.00
114139	11/09/23	Printed			8324	ACCUSOURCEHR, INC	40784 75848	352.67
114140	11/09/23	Printed			4058	ACE INDUSTRIAL SUPPLY INC.	2168466 76078	2,047.04
114141	11/09/23	Printed			1021	AGGREGATE PRODUCTS, INC.	55691 76079	431.88
114142	11/09/23	Printed			023	AIRWAVE COMMUNICATIONS	447198 75979	876.14
114144	11/09/23	Printed			195	ALLIED WASTE	0467-001689141 SEP. SWEEPER 76263	159,179.46
114145	11/09/23	Printed			884	ALPHA SITE LOGISTICS	122658 76317	207.75
114146	11/09/23	Printed			5956	AMAZON CAPITAL SERVICES	1PNF-Y34P-MRTD 76080	798.46
114147	11/09/23	Printed			8316	ANDREA SALAZAR	9725-0233/688 LAS DUNAS	162.90
114149	11/09/23	Printed			466	ARMA INTERNATIONAL	300049751 76207	95.00
114150	11/09/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 10/31/23	1,255.32
114151	11/09/23	Printed			8279	AT&T MOBILITY	287326019818X11042023	166.48
114152	11/09/23	Printed			7158	BLUETARP FINANCIAL, INC.	G27694/5 76308	606.88
114153	11/09/23	Printed			8296	BRAWLEY ANALYTICAL, INC.	010 76082	1,550.00
114154	11/09/23	Printed			2738	CARROT - TOP INDUSTRIES INC.	INV122727 76166	1,914.43
114155	11/09/23	Printed			265	CITY CLERKS ASSOCIATION	300002620 76205	250.00
114156	11/09/23	Printed			3029	CLAIREMONT EQUIPMENT	RA6188-02 76314	1,667.90
114157	11/09/23	Printed			6222	CODE EXXPERTS, LLC	2023-0045 76366	766.79
114158	11/09/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	557210 75741	680.80
114159	11/09/23	Printed			8318	DAISY PONZO	9622-0046/704 DAWN	263.71
114160	11/09/23	Printed			6919	DAVID RAMIREZ	11/6/23 - 11/9/23	390.76
114161	11/09/23	Printed			1302	DAVID TURCH & ASSOCIATES	OCTOBER 2023	5,000.00
114162	11/09/23	Printed			1056	DELL MARKETING L.P.	10708054709 76046	390.98
114163	11/09/23	Printed			7001	DIANA S. ALVAREZ	10/2023 76303	50.00
114164	11/09/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	FBN4853392 75797	11,604.29
114165	11/09/23	Printed			019	FERGUSON ENTERPRISES, LLC	3023795 76087	303.52
114166	11/09/23	Printed			5134	FORENSIC DRUG TESTING SERVICES	2023-3359 75846	89.00
114167	11/09/23	Printed			4456	GRAFFIK SCREEN PRINTING	1505 76302	80.81
114168	11/09/23	Printed			4894	GRANITE DATA SOLUTIONS	IN89504-1 76361	196.00
114169	11/09/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102821 76088	153.06
114170	11/09/23	Printed			8323	GUIDO MATTUCCI	REFUND-ENCROACHMENT 75740	1,000.00
114171	11/09/23	Printed			117	HAAKER EQUIPMENT COMPANY	C3A1NT 76090	12,524.24
114172	11/09/23	Printed			331	HACH COMPANY	13765426 75135	27,650.11
114173	11/09/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.	OCTOBER 2023 76208	94,659.68
114174	11/09/23	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY	OCTOBER 2023 75977	4,778.00
114175	11/09/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 2, 2023	96,419.41
114176	11/09/23	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000020961 76099	1,251.35
114178	11/09/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63822 75737	148.76
114179	11/09/23	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2588 76271	12,900.00
114180	11/09/23	Printed			2523	IMPERIAL VALLEY EMPLOYER MEMBERSHIP 23/24 75847		50.00
114181	11/09/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3139 75844	2,073.00
114182	11/09/23	Printed			500	JONES BROTHERS GLASS CO.	34376 76316	1,082.50
114183	11/09/23	Printed			868	K-C WELDING & RENTALS, INC.	G10481 S. RABB 75608	400.00
114184	11/09/23	Printed			8317	KARINA CHAVEZ	9998-4112/480 TRESHILL#173	88.53
114185	11/09/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	272421C 76309	730.91

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<b>UNION BANK Checks</b>								
114186	11/09/23	Printed			8322	LUIS GONZALEZ	REFUND-TRUNK OR TREAT 76307	15.00
114187	11/09/23	Printed			2028	MAD GRAPHIX INC.	7213 76097	215.50
114188	11/09/23	Printed			2252	MANUEL SARABIA	9825-0286/613 HORIZONTE	75.20
114189	11/09/23	Printed			6499	MARIO ROACHO	200-PARADE DEPOSIT 76310	560.00
114190	11/09/23	Printed			6499	MARIO ROACHO	200-1 PARADE BALANCE 76311	560.00
114191	11/09/23	Printed			6499	MARIO ROACHO	300-CHRISTMAS DEPOSIT 76310	3,500.00
114192	11/09/23	Printed			6499	MARIO ROACHO	300-1 CHRISTMAS BALANCE 76311	3,500.00
114193	11/09/23	Printed			8319	MARYSOL MEDINA	9217-0127/2314 JILLIAN	31.04
114194	11/09/23	Printed			8314	MOTION INDUSTRIES, INC	CA35-00019457 76098	586.03
114195	11/09/23	Printed			8302	MOZZARELLI ARTISAN BISTRO	60 76301	258.75
114196	11/09/23	Printed			8313	NPL CONSTRUCTION	9938-0891	1,909.49
114197	11/09/23	Printed			219	PADRE USA	16027161 76265	533.21
114198	11/09/23	Printed			8320	PEDRO PETRIS	9938-0941/2300 MYRTLE#79	81.83
114199	11/09/23	Printed			4562	PET WASTE ELIMINATOR	43271531 76315	301.70
114200	11/09/23	Printed			085	POSITIVE PROMOTIONS	07258186 75974	2,599.31
114201	11/09/23	Printed			4284	QUENTIN TUCKER	CUSTOMER REFUND 75739	1,673.00
114202	11/09/23	Printed			8311	RACHEL MERSINO	9522-0048/712 E DAWN	12.74
114203	11/09/23	Printed			5456	RAFAEL BERNAL	CUSTOMER REFUND 75738	508.00
114204	11/09/23	Printed			3008	RDO EQUIPMENT CO	W6788643 76304	2,699.22
114205	11/09/23	Printed			5637	ROBERT AMPARANO	10/26/23 REIMBURSEMENT	220.98
114206	11/09/23	Printed			8315	RUBEN MACIAS	9924-0083/2724 SPRING	212.25
114207	11/09/23	Printed			957	SC FUELS	2505745-IN 76260	4,129.33
114208	11/09/23	Printed			979	SELLERS PETROLEUM	CL33847	17,304.58
114209	11/09/23	Printed			5706	SHI INTERNATIONAL CORP	B15771721 76368	530.49
114210	11/09/23	Printed			5257	SKM ENGINEERING LLC	26270 76259	480.00
114211	11/09/23	Printed			2365	SPARKLETTES	9437092 OCT23	703.41
114212	11/09/23	Printed			6416	SUN DATA SUPPLY	INV0262472 76261	39.62
114222	11/09/23	Printed			5837	U.S. BANK	RV 10/5/23 76400	18,192.06
114223	11/09/23	Printed			6883	ULINE	168456279 76096	1,035.16
114224	11/09/23	Printed			275	UNDERGROUND SERVICE ALERT OF	23-241416 76167	246.92
114225	11/09/23	Printed			8133	UNIVAR SOLUTIONS USA INC.	51403659 76089	6,701.57
114227	11/09/23	Printed			1100	USA BLUEBOOK	INV00172464 76258	23,763.27
114229	11/09/23	Printed			615	VALLEY PEST SERVICES, INC	14331763	1,322.00
114230	11/09/23	Printed			8150	VENCER PUBLIC AFFAIRS &	174 76206	2,000.00
114231	11/09/23	Printed			1715	WAXIE SANITARY SUPPLY	81997660 76254	659.88
114232	11/09/23	Printed			1568	WEBB AND ASSOCIATES	ARIV0000821 76086	28,611.58
114233	11/09/23	Printed			355	WYMORE, INC.	1232108 76256	3,328.12
114234	11/09/23	Printed			487	XPRESS LUBE	187590 76252	588.57
114235	11/09/23	Printed			8321	YADIRA OLIVAS	9998-4126/480 TRESHILL #271	75.46
114236	11/09/23	Printed			8312	YHARLINE NAVARRO	9958-3063/498 TRESHILL#115	194.08
114237	11/09/23	Printed			7562	ARCTIC GLACIER, USA, INC.	M53015259 BALANCE 76306	8,211.09
114238	11/09/23	Printed			7562	ARCTIC GLACIER, USA, INC.	M53015259 DEPOSIT 76305	8,211.09
114239	11/13/23	Printed			8325	ALYSSA FERRELL	11/14/23-11/15/23	66.00
114368	11/21/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0143083 D. RAMIREZ 75744	400.00
114369	11/21/23	Printed			1406	ALVARO MADRID CONCRETE INC.	27 76365	2,700.00
114371	11/21/23	Printed			5956	AMAZON CAPITAL SERVICES	1HDC0QRH4-DHVX 76379	1,692.81
114372	11/21/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D657610 NOVEMBER 2023 76173	5,462.94
114373	11/21/23	Printed			2081	ARAMARK UNIFORM SERVICE	OCTOBER 2023	4,649.15
114374	11/21/23	Printed			250	BLUE SHIELD OF CALIFORNIA	233170276826 DEC. 2023 76178	48,676.66
114376	11/21/23	Printed			7158	BLUETARP FINANCIAL, INC.	G07263/5 76085	2,158.09
114377	11/21/23	Printed			7808	BOOT BARN HOLDINGS	INV00297935 M. LANKFORD 75660	2,869.59
114378	11/21/23	Printed			8326	BRAWLEY PLUMBING LLC	1532 76081	304.02

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114379	11/21/23	Printed			1747	CALIFORNIA ASSOCIATION OF	300018803 D. RAMIREZ 75747	100.00
114380	11/21/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	11/17/23	1,032.91
114381	11/21/23	Printed			3329	CI- SOLUTIONS	00018888 76360	682.00
114382	11/21/23	Printed			1053	CITY OF IMPERIAL	6914 YANETH CASH DRAWER	20.00
114383	11/21/23	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC	4107740670 76352	900.00
114384	11/21/23	Printed			784	CONTROL PARTS	202306287 76357	86.22
114385	11/21/23	Printed			1744	CONVEYOR GROUP	10883 76213	12,000.00
114388	11/21/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	556214 76276	3,580.01
114389	11/21/23	Printed			1603	CPRS	146514 V. TOPETE 76335	315.00
114390	11/21/23	Printed			1069	CPS HR CONSULTING	TR-INV003304 76453	200.00
114391	11/21/23	Printed			1056	DELL MARKETING L.P.	10707164967 76037	3,114.97
114392	11/21/23	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	ANNEXATION FISCAL IMPACT 76214	16,714.55
114393	11/21/23	Printed			1084	DISPLAY SALES	INV1188 76334	3,051.49
114394	11/21/23	Printed			4203	DUDLEYS	118F 76330	445.50
114395	11/21/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-110423 76172	11,690.80
114396	11/21/23	Printed			8328	ERIKA LOPEZ	9998-3127/498 TRESHILL#232	78.72
114397	11/21/23	Printed			7316	FALCON LEASING, LLC	9720-0628/2381 MARCOS	142.06
114398	11/21/23	Printed			314	FRANCHISE TAX BOARD	11/17/23	610.98
114399	11/21/23	Printed			6545	GISSELL FRAZIER	10/19/23 REIMBURSEMENT	69.49
114400	11/21/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102777 76328	26.25
114401	11/21/23	Printed			8224	HEALTH AND HUMAN RESOURCE	E0303690 NOV 2023 75850	433.32
114402	11/21/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00054 46513 76362	305.22
114403	11/21/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 11/21/23	5,752.00
114404	11/21/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	11/17/23	1,075.00
114405	11/21/23	Printed			221	IMPERIAL PRINTERS	23-3695 76327	344.80
114406	11/21/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63730 76364	392.88
114407	11/21/23	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2545 76095	3,600.00
114408	11/21/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3184 76452	130.00
114409	11/21/23	Printed			5033	INFO SEND INC.	249896 76169	1,812.02
114410	11/21/23	Printed			1195	IVROP	OCT 2023 FINGERPRINTS 76451	28.00
114411	11/21/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0206171 DEC 2023 76377	59.99
114412	11/21/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1800 76212	3,000.00
114413	11/21/23	Printed			8330	JUMEL MOISES	9920-0424/2302 BAILEY RAY	55.36
114414	11/21/23	Printed			7751	JUNIOR'S CAFE INC.	13-15651 DEPOSIT 76331	523.91
114415	11/21/23	Printed			7751	JUNIOR'S CAFE INC.	13-15652 DEPOSIT 76331	464.33
114416	11/21/23	Printed			7751	JUNIOR'S CAFE INC.	13-15651-1 BALANCE 76332	523.92
114417	11/21/23	Printed			7751	JUNIOR'S CAFE INC.	13-15652-1 BALANCE 76332	464.32
114418	11/21/23	Printed			868	K-C WELDING & RENTALS, INC.	G07772 J. AGUILERA 75652	800.00
114419	11/21/23	Printed			8245	KATHRYN WOLFE	REIMB.-WALMART 76125	28.97
114420	11/21/23	Printed			2901	KIMBALL MIDWEST	101564292 76270	2,699.92
114421	11/21/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	272119C 76268	277.58
114422	11/21/23	Printed			1996	LEE TIRE CO.	392863 76269	1,663.16
114423	11/21/23	Printed			101	LINCOLN LIFE	11/17/23	767.00
114424	11/21/23	Printed			8327	LIZBETH ARAMBULA	9998-4155/480 TRESHILL#192	153.59

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<b>UNION BANK Checks</b>								
114425	11/21/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5738751 76267	597.36
114426	11/21/23	Printed			2689	MAX SHEFFIELD	11/6/23 - 11/8/23 PARKING	30.00
114427	11/21/23	Printed			1190	MISSIONSQUARE - 304257	11/17/23	832.80
114428	11/21/23	Printed			7992	MUNITEMPS	130317 76171	35,800.00
114429	11/21/23	Printed			4481	O'REILLY	2687-432606 75467	1.57
114430	11/21/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7296636.001 76266	2,840.81
114431	11/21/23	Printed			4562	PET WASTE ELIMINATOR	43276474 76336	301.70
114432	11/21/23	Printed			084	PITNEY BOWES BANK INS	1024231032 76170	1,209.00
114433	11/21/23	Printed			3526	RSD	3327719-00 76264	682.95
114434	11/21/23	Printed			979	SELLERS PETROLEUM	CL34441	17,025.78
114435	11/21/23	Printed			1239	SHERWIN-WILLIAMS	7174-7 76363	210.59
114436	11/21/23	Printed			5706	SHI INTERNATIONAL CORP	B17600400 76369	1,122.76
114437	11/21/23	Printed			3262	SIMNSA HEALTH PLAN	124232 DECEMBER 2023 76176	12,272.83
114438	11/21/23	Printed			7623	STERICYCLE, INC.	8005221557 OCT 2023 76174	49.81
114439	11/21/23	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	401509 76211	483.00
114440	11/21/23	Printed			068	SUNBELT RENTALS, INC.	145829049-0001 76324	5,405.92
114441	11/21/23	Printed			3570	SWANK MOTION PICTURES, INC	BO 2129735 76323	1,950.00
114442	11/21/23	Printed			104	TEAMSTERS, LOCAL 542	11/17/23	1,535.00
114443	11/21/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	11/17/23	1,077.72
114446	11/21/23	Printed			5837	U.S. BANK	GREEN 10/18/23 76129	6,334.47
114447	11/21/23	Printed			2008	UNITED PARCEL SERVICE	Y00924443 11/9/23	10.20
114448	11/21/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/17/23	6.00
114449	11/21/23	Printed			8133	UNIVAR SOLUTIONS USA INC.	51588381 76076	6,701.57
114450	11/21/23	Printed			611	VERIZON WIRELESS	9947513763	5,572.31
114451	11/21/23	Printed			8329	WALTER FISHER	9514-1034/208 MAZATLAN	162.31
114452	11/21/23	Printed			1968	WESTAIR GASES & EQUIPMENT	0011726291 76255	773.14
114453	11/21/23	Printed			3603	XYLEM	401288260 76253	3,723.08
114454	11/21/23	Printed			7627	ZENCITY TECHNOLOGIES US, INC.	SI236000043 76209	30,000.00

<b>Total Checks:</b>	<b>169</b>	<b>Checks Total (excluding void checks):</b>	<b>882,078.23</b>
<b>Total Payments:</b>	<b>169</b>	<b>Bank Total (excluding void checks):</b>	<b>882,078.23</b>
<b>Total Payments:</b>	<b>169</b>	<b>Grand Total (excluding void checks):</b>	<b>882,078.23</b>