

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>								
115090	12/29/23	Printed			735	ACADEMI AWARDS & TROPHIES	7709 76587	58.46
115091	12/29/23	Printed			8324	ACCUSOURCEHR, INC	41559 76471	198.95
115092	12/29/23	Printed			1021	AGGREGATE PRODUCTS, INC.	56105 76290	1,760.27
115093	12/29/23	Printed			195	ALLIED WASTE	0467-001691856 OCT SWEEPER 76747	26,282.90
115096	12/29/23	Printed			5956	AMAZON CAPITAL SERVICES	112-8291815-9785051 76196	6,766.89
115097	12/29/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D668384 76802	5,462.94
115098	12/29/23	Printed			3012	ANTUNEZ AUTO BODY PARTS	0076 76292	486.04
115099	12/29/23	Printed			656	AQUA METRIC	INV0097908 76294	32,067.86
115100	12/29/23	Printed			7621	ASLM GAS INC	1052 76522	208.00
115101	12/29/23	Printed			7852	AURORA SERRANO	01 76226	48.00
115105	12/29/23	Printed			4400	BABCOCK LABORATORIES, INC.	CL31079-8203 76723	6,535.17
115106	12/29/23	Printed			7426	BACKFLOW PREVENTION DEVICE INS	185216 76296	1,533.85
115107	12/29/23	Printed			732	BAKER & TAYLOR BOOKS	2037952502 76136	150.35
115108	12/29/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1541541 76298	2,361.32
115109	12/29/23	Printed			250	BLUE SHIELD OF CALIFORNIA	233480014564 JAN. 2024 76803	47,042.71
115112	12/29/23	Printed			7158	BLUETARP FINANCIAL, INC.	G40171/5 76706	2,006.13
115113	12/29/23	Printed			7808	BOOT BARN HOLDINGS	INV00314736 J. SERVIN 75761	116.41
115114	12/29/23	Printed			674	BRENNTAG	BPI384436 76297	9,437.66
115115	12/29/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/29/23	1,032.91
115116	12/29/23	Printed			3669	CANON	3172795 76800	1,887.24
115117	12/29/23	Printed			8250	CENGAGE LEARNING INC.	83066120 76612	2,400.00
115118	12/29/23	Printed			8249	CENTERLINE SUPPLY, INC	ORD0096608 75686	19,900.00
115119	12/29/23	Printed			529	CHARLES P. CROWLEY CO. INC	31921 76720	862.77
115120	12/29/23	Printed			8364	CHRISTOPHER BURK	9999-0710/424 ROADRUNNER	101.41
115121	12/29/23	Printed			3029	CLAIREMONT EQUIPMENT	RA9198-01 76702	6,837.32
115122	12/29/23	Printed			784	CONTROL PARTS	202306264 76700	1,943.25
115123	12/29/23	Printed			514	CORE & MAIN LP	T710918 76299	10,734.62
115124	12/29/23	Printed			859	CORRPRO COMPANIES, INC.	741119 76701	2,415.00
115126	12/29/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	557492 76748	8,380.65
115127	12/29/23	Printed			6105	DELL FINANCIAL SERVICES	3038645 76034	15,231.43
115128	12/29/23	Printed			1056	DELL MARKETING L.P.	10719337876 76393	7,857.07
115129	12/29/23	Printed			1573	DEPARTMENT OF JUSTICE	701207 76497	64.00
115130	12/29/23	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907121.01 76525	12,200.00
115131	12/29/23	Printed			8201	ELIZABETH LUEVANO	REFRESHMENTS-BOOK CLUB 76609	166.30
115132	12/29/23	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0586201 76704	4,103.94
115133	12/29/23	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5580924 76703	19,747.80
115134	12/29/23	Printed			019	FERGUSON ENTERPRISES, LLC	3163685 76729	159.89
115135	12/29/23	Printed			1480	FILTER SERVICE & SUPPLY	00019758 76715	420.00
115136	12/29/23	Printed			314	FRANCHISE TAX BOARD	12/29/23	1,357.18
115137	12/29/23	Printed			8368	GALCO INDUSTRIAL ELECTRONICS	4320289 76730	4,685.38
115139	12/29/23	Printed			4456	GRAFFIK SCREEN PRINTING	1856 76577	935.27
115140	12/29/23	Printed			710	GRAINGER	9899920566 76711	1,552.05
115141	12/29/23	Printed			7720	GREEN RUBBER-KENNEDY AG	1-102988 76709	681.36
115142	12/29/23	Printed			6388	HARRINGTON INDUSTRIAL PLASTICS	004N7220 76288	268.36
115143	12/29/23	Printed			264	HINDERLITER, DE LLAMAS &	SIN034176 76804	1,256.01
115144	12/29/23	Printed			3039	HOLTVILLE TRIBUNE	0101377 76521	2,760.00

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115146	12/29/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 35333 76712	2,915.11
115147	12/29/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23784 76731	1,170.00
115148	12/29/23	Printed			8021	IMPERIAL COUNTY SHERIFF'S	EFL003074 HERNANDEZ 12/29/23	1,003.68
115149	12/29/23	Printed			8189	IMPERIAL DIESEL REPAIR LLC	795 76732	369.87
115150	12/29/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 29, 2023	107.03
115151	12/29/23	Printed			221	IMPERIAL PRINTERS	23-3870 76770	158.47
115153	12/29/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63544 76733	18,751.87
115154	12/29/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3377 76499	1,484.00
115155	12/29/23	Printed			1555	IMPERIAL VALLEY PRESS	288454 76230	1,128.72
115156	12/29/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0207108 JAN. 2024 76619	59.99
115157	12/29/23	Printed			7119	JEREMY SCHAFFER	REIMB. TRACTOR SUPPLY 76771	70.35
115158	12/29/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	274935 76583	472.39
115159	12/29/23	Printed			5355	JISELA SOLORZANO	REIMBURSEMENT-DESSERTS 76287	91.20
115160	12/29/23	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P15360 76716	348.19
115161	12/29/23	Printed			8363	JOSEPH SETH VOGEL	9988-0290/2589 LA BRUCHERIE	99.91
115162	12/29/23	Printed			868	K-C WELDING & RENTALS, INC.	184370 76856	1,501.60
115163	12/29/23	Printed			2901	KIMBALL MIDWEST	101683588 76289	3,404.46
115164	12/29/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	275562C 76593	1,084.37
115165	12/29/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2532 76719	3,600.00
115166	12/29/23	Printed			6596	LC ENGINEERING CONSULTANTS INC	2036 73664	1,020.00
115167	12/29/23	Printed			6596	LC ENGINEERING CONSULTANTS INC	2146 75712	4,720.00
115169	12/29/23	Printed			1996	LEE TIRE CO.	393575 76718	2,889.14
115170	12/29/23	Printed			101	LINCOLN LIFE	12/29/23	567.00
115171	12/29/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5784529 76322	1,111.79
115172	12/29/23	Printed			8369	MARCUS DE LA TORRE	9319-0142/2439 OHARE	79.44
115173	12/29/23	Printed			1888	MARK COON	9625-0133/642 BREWER #112	90.93
115174	12/29/23	Printed			7254	MICHAEL LANKFORD	REIMBURSEMENT-DRY ICE 76286	42.10
115175	12/29/23	Printed			1190	MISSIONSQUARE - 304257	12/29/23	416.40
115176	12/29/23	Printed			8314	MOTION INDUSTRIES, INC	AZ54-00791416 76726	1,342.56
115177	12/29/23	Printed			2702	NEW READERS PRESS	22348 76150	1,204.54
115178	12/29/23	Printed			2510	NTU TECHNOLOGIES, INC.	12591 76722	20,567.00
115179	12/29/23	Printed			219	PADRE USA	28128 76772	153.81
115180	12/29/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JAN. 2024 76805	6,020.81
115181	12/29/23	Printed			8365	PROQUEST LLC	70822902 76611	1,750.00
115182	12/29/23	Printed			694	REXEL OF AMERICA, LLC	S138026000.001 76671	1,215.25
115183	12/29/23	Printed			7678	RUDY ARREOLA	401175 REIMB. DOT EXAM 76493	80.00
115184	12/29/23	Printed			957	SC FUELS	2534006-IN 76745	5,792.67
115185	12/29/23	Printed			1239	SHERWIN-WILLIAMS	5032-4 76746	999.12
115186	12/29/23	Printed			6406	SHINE REAL ESTATE	9826-0023/516 QUAIL	160.52
115187	12/29/23	Printed			8370	SIEMENS INDUSTRY, INC	5608897290 76721	2,211.03
115188	12/29/23	Printed			3262	SIMNSA HEALTH PLAN	125041 JANUARY 2024 76801	14,957.32
115189	12/29/23	Printed			5257	SKM ENGINEERING LLC	26662 75134	7,233.75
115190	12/29/23	Printed			6648	SMARTCOVER SYSTEMS	28213 76273	23,535.00
115191	12/29/23	Printed			135	SOCALGAS	420 S IMPERIAL 11/9-12/9/23	64.71
115192	12/29/23	Printed			7991	STORWISE-IMPERIAL	4561 76584	217.00
115193	12/29/23	Printed			7189	SUMMIT SAFETY LLC	446213A 76579	553.06

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<b>UNION BANK Checks</b>								
115194	12/29/23	Printed			8366	SUMMIT SUPPLY CORPORATION	85220 76145	1,681.09
115195	12/29/23	Printed			068	SUNBELT RENTALS, INC.	146652679-0001 76679	124.30
115196	12/29/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP	387354 76743	815.69
115197	12/29/23	Printed			1385	SWRCB ACCOUNTING OFFICE	WD-0234294 76735	22,497.00
115198	12/29/23	Printed			4473	TRACTOR SUPPLY CO	200184000 76714	606.16
115199	12/29/23	Printed			058	TROJAN UV	200/8501 76741	53,726.76
115200	12/29/23	Printed			7708	TUCKER MINI STORAGE	JANUARY 2024 76585	125.00
115201	12/29/23	Printed			5837	U.S. BANK	AM 10/26/23 76708	1,326.02
115202	12/29/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/29/23	6.00
115203	12/29/23	Printed			6313	US AIR CONDITIONING	6528619 76740	171.40
115204	12/29/23	Printed			1100	USA BLUEBOOK	INV00212707 76739	3,067.26
115205	12/29/23	Printed			5674	WAGEWORKS, INC	INV5998339 DEC 2023 76900	114.00
115206	12/29/23	Printed			1715	WAXIE SANITARY SUPPLY	82177359 76738	1,277.12
115207	12/29/23	Printed			1568	WEBB AND ASSOCIATES	ARIV0001881 76737	13,775.28
115208	12/29/23	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0231466 76658	2,125.18
115209	12/29/23	Printed			355	WYMORE, INC.	1232741 76736	215.36

<b>Total Checks: 108</b>	<b>Checks Total (excluding void checks):</b>	<b>510,934.90</b>
<b>Total Payments: 108</b>	<b>Bank Total (excluding void checks):</b>	<b>510,934.90</b>
<b>Total Payments: 108</b>	<b>Grand Total (excluding void checks):</b>	<b>510,934.90</b>