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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>								
115610	02/02/24	Printed			5666	360 BUSINESS PRODUCTS	OE-65423 77015	147.54
115611	02/02/24	Printed			735	ACADEMI AWARDS & TROPHIES	7672 77204	313.93
115612	02/02/24	Printed			1618	ADLERHORST INTERNATIONAL LLC	120831 77300	726.00
115613	02/02/24	Printed			5201	AIR MED CARE NETWORK	5882-01232024 76916	37.00
115614	02/02/24	Printed			8325	ALYSSA FERRELL	1/23/24 - 1/25/24	88.50
115618	02/02/24	Printed			5956	AMAZON CAPITAL SERVICES	1PJ1-3VQL-DYQK 77046	6,383.60
115619	02/02/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D678993 JAN. 2024 76822	5,357.64
115620	02/02/24	Printed			2081	ARAMARK UNIFORM SERVICE	JANUARY 2024	4,465.16
115621	02/02/24	Printed			8279	AT&T MOBILITY	287335981729X01042024	209.00
115622	02/02/24	Printed			5994	AUTOZONE INC.	4187621141 77033	6.44
115625	02/02/24	Printed			4400	BABCOCK LABORATORIES, INC.	LL30020-8203 77155	4,178.45
115626	02/02/24	Printed			7493	BACK FLOW PARTS USA	185604 76990	417.47
115627	02/02/24	Printed			732	BAKER & TAYLOR BOOKS	2038000007 76622	4,462.74
115628	02/02/24	Printed			250	BLUE SHIELD OF CALIFORNIA	240150019774 FEB. 2024 76828	44,266.18
115630	02/02/24	Printed			7158	BLUETARP FINANCIAL, INC.	G62831/5 76998	557.66
115631	02/02/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0114 77156	11,350.00
115632	02/02/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	314965 76923	2,155.50
115633	02/02/24	Printed			4029	CABLES PLUS	140149 76684	587.11
115634	02/02/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	1/26/24	1,032.91
115635	02/02/24	Printed			3669	CANON	31890430 76832	1,546.79
115636	02/02/24	Printed			3029	CLAIREMONT EQUIPMENT	RA10992-01 77202	1,322.27
115637	02/02/24	Printed			6222	CODE EXXPERTS, LLC	2024-0001 77069	766.79
115638	02/02/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE715STRA 3/1/24 76834	354,415.47
115639	02/02/24	Printed			784	CONTROL PARTS	2024066002 77025	1,092.89
115640	02/02/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2023-1215 75204	17,353.64
115641	02/02/24	Printed			514	CORE & MAIN LP	U148688 77152	17,787.77
115642	02/02/24	Printed			132	COSTCO WHOLESALE	44425 77043	467.47
115646	02/02/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	558851 76999	2,964.49
115647	02/02/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPDPDN06 76797	1,197.00
115648	02/02/24	Printed			1069	CPS HR CONSULTING	TR-INV003573 76917	924.50
115649	02/02/24	Printed			1056	DELL MARKETING L.P.	10726226134 77064	8,787.78
115650	02/02/24	Printed			7257	DENNIS MORITA	2/7/24 - 2/9/24	137.25
115651	02/02/24	Printed			793	DERMA'S FLOOR COVERING	14378 77004	1,982.80
115652	02/02/24	Printed			3673	DESERT RV SERVICE	1169 77034	425.00
115653	02/02/24	Printed			569	DESERT VETERINARY GROUP	291380 77042	100.00
115655	02/02/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392322.1 77126	26,150.00
115656	02/02/24	Printed			4661	E.H. WACHS	INV222389 76680	442.47
115657	02/02/24	Printed			8401	EBED RODRIGUEZ	9998-3054/498 TRESHILL#245	115.96
115658	02/02/24	Printed			207	EL CENTRO MOTORS	5214856 77200	39.41
115659	02/02/24	Printed			8405	ELIA ZAMORA	9835-1040/317 W 14TH	88.45
115660	02/02/24	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0589767 76897	2,468.55
115661	02/02/24	Printed			8403	ESPERANZA GUZAEV	9519-0232/670 FLYING CLOUD	119.61
115662	02/02/24	Printed			1480	FILTER SERVICE & SUPPLY	85328 76895	378.00
115663	02/02/24	Printed			314	FRANCHISE TAX BOARD	1/26/24	1,357.18
115664	02/02/24	Printed			8119	GO EAST PROMOTIONS	297 76996	596.00
115665	02/02/24	Printed			3414	GOVERNMENTJOBS.COM, INC.	INV-34329 77065	4,718.16
115666	02/02/24	Printed			1349	HDL COREN & CONE	SIN035320 76826	1,875.00
115667	02/02/24	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 29419 77008	1,020.56

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115668	02/02/24	Printed			4377	HUBER TECHNOLOGY INC	CD10025900 76893	16,213.25
115669	02/02/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JANUARY 2024 76243	92,060.77
115670	02/02/24	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY	DECEMBER 2023 77020	3,055.00
115671	02/02/24	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	EFL003074 HERNANDEZ 1/26/24	1,109.51
115672	02/02/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12312023-1 DISPATCH Q4 76798	65,000.00
115673	02/02/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 1, 2024 (2)	56,408.51
115674	02/02/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	1/26/24	1,075.00
115676	02/02/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C21646 77048	2,604.86
115677	02/02/24	Printed			6341	IMPERIAL VALLEY CHEVROLET	701644GM 77030	75.71
115678	02/02/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	396734B 77024	1,594.04
115679	02/02/24	Printed			2543	IMPERIAL VALLEY RIFLE & PISTOL	2024 ANNUAL MEMBERSHIP 77301	1,000.00
115680	02/02/24	Printed			6344	IRENE CAJIGAS	REFUND-PERMIT OVERPYMT. 76542	186.76
115681	02/02/24	Printed			7768	IV UNIVERSAL AUTO GLASS	5048 76981	172.84
115682	02/02/24	Printed			8408	JAIME RAMOS	9925-1275/215 N G	58.85
115683	02/02/24	Printed			7531	JEANETTE TREJO	000089 DEPOSIT 76988	150.00
115684	02/02/24	Printed			7531	JEANETTE TREJO	000089-1 BALANCE 76989	150.00
115685	02/02/24	Printed			7119	JEREMY SCHAFFER	12/05/22 FUEL	50.66
115686	02/02/24	Printed			3901	JESUS VILLEGAS	REIMB. SURVEYING MATERIALS 77103	123.09
115687	02/02/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275062 77045	687.79
115688	02/02/24	Printed			8391	JULIE THAYN	CUP FEE REFUND 77120	1,673.00
115689	02/02/24	Printed			868	K-C WELDING & RENTALS, INC.	191122 77206	1,615.75
115690	02/02/24	Printed			8402	KENIA SILVA	9924-0120/2704 SADDLEBACK	77.25
115691	02/02/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	276762C 77201	383.56
115692	02/02/24	Printed			427	LEAGUE OF CA CITIES	INV-12112-X2B5L0 76238	9,720.00
115694	02/02/24	Printed			1996	LEE TIRE CO.	393989. 76793	4,715.35
115695	02/02/24	Printed			101	LINCOLN LIFE	1/26/24	742.00
115696	02/02/24	Printed			8390	LISA MIRAMONTES	CUP FEE REFUND 77121	1,673.00
115697	02/02/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5812790 77125	46.34
115698	02/02/24	Printed			6499	MARIO ROACHO	COLORFEST-2 BALANCE 76955	2,000.00
115699	02/02/24	Printed			8406	MASOUD AFSHAR MD INC	BUSINESS LIC OVERPYMT #14555 76829	143.00
115700	02/02/24	Printed			8404	MATRIX NETWORKS	208696 76665	2,827.25
115701	02/02/24	Printed			8103	MICHAEL CRANKSHAW	REIMB. QUARTZ COUTERTOP 77302	200.00
115702	02/02/24	Printed			1190	MISSIONSQUARE - 304257	1/26/24	416.40
115703	02/02/24	Printed			8071	NANCY AMPARANO	2/12/24 - 2/15/24	124.50
115704	02/02/24	Printed			8313	NPL CONSTRUCTION	9998-8094/LA BRUCHERIE & LEE	1,956.19
115705	02/02/24	Printed			4481	O'REILLY	2687-446135 77032	89.84
115706	02/02/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7020997.001 76888	2,713.86
115707	02/02/24	Printed			219	PADRE USA	28318 76984	961.85
115708	02/02/24	Printed			4562	PET WASTE ELIMINATOR	43294088 76987	301.70
115709	02/02/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 FEBRUARY 2024 76830	5,694.67
115710	02/02/24	Printed			1518	PROFORCE LAW ENFORCEMENT	538025 77049	8,981.25
115711	02/02/24	Printed			4284	QUENTIN TUCKER	CUP 23-06 77102	1,160.90
115712	02/02/24	Printed			694	REXEL OF AMERICA, LLC	S138001886.001 76879	2,390.15
115713	02/02/24	Printed			1637	ROMEO'S CAR WASH	DECEMBER 2023 77016	165.00
115714	02/02/24	Printed			3526	RSD	3329043-00 76884	500.80
115715	02/02/24	Printed			2983	RUSH STEEL SUPPLY	45112 76799	3.23

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<b>UNION BANK Checks</b>								
115716	02/02/24	Printed			1239	SHERWIN-WILLIAMS	6401-0 77036	1,149.16
115717	02/02/24	Printed			8407	SILVIA BALTAZAR	9920-0532/2406 MIA	48.13
115718	02/02/24	Printed			3262	SIMNSA HEALTH PLAN	125928 FEBRUARY 2024 76824	12,499.88
115719	02/02/24	Printed			8389	SO CAL GLASS, INC	BUSINESS LIC. OP #14750 76833	68.00
115720	02/02/24	Printed			7623	STERICYCLE, INC.	805829687 76827	85.11
115721	02/02/24	Printed			8387	STEVE FAZIO	02172024-1 BALANCE 76970	1,750.00
115722	02/02/24	Printed			7991	STORWISE-IMPERIAL	4631 76985	200.00
115723	02/02/24	Printed			7189	SUMMIT SAFETY LLC	451080A 76979	593.51
115724	02/02/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	403173 77203	116.83
115725	02/02/24	Printed			7944	SURE-CLOSE INC.	3129 77114	3,240.00
115726	02/02/24	Printed			104	TEAMSTERS, LOCAL 542	1/26/24	1,600.00
115727	02/02/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	1/26/24	1,077.72
115728	02/02/24	Printed			8400	THERMO SCIENTIFIC PORTABLE	SO156228 77017	36,344.55
115729	02/02/24	Printed			8392	TIZNADO PALLETS & STORAGE	22092 77040	3,755.75
115730	02/02/24	Printed			7708	TUCKER MINI STORAGE	FEBRUARY 2024 76982	125.00
115731	02/02/24	Printed			5837	U.S. BANK	USPS 1/19/24 77207	1,829.14
115732	02/02/24	Printed			6883	ULINE	172294720 76878	583.09
115733	02/02/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2424290 76835	190.92
115734	02/02/24	Printed			2008	UNITED PARCEL SERVICE	Y00924024 1/22/24	21.12
115735	02/02/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	1/26/24	6.00
115736	02/02/24	Printed			863	UNIVERSITY OF SOUTHERN CA	20395 76881	120.00
115737	02/02/24	Printed			1100	USA BLUEBOOK	INV00241347 76877	3,699.16
115739	02/02/24	Printed			615	VALLEY PEST SERVICES, INC	14334406	1,322.00
115740	02/02/24	Printed			8150	VENCER PUBLIC AFFAIRS &	186 76242	2,000.00
115741	02/02/24	Printed			5674	WAGeworks, INC	INV6105553 JAN 2024 76919	117.80
115742	02/02/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011733379 77050	470.98
115743	02/02/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0231634 77066	581.85

<b>Total Checks:</b>	<b>121</b>	<b>Checks Total (excluding void checks):</b>	<b>904,033.27</b>
<b>Total Payments:</b>	<b>121</b>	<b>Bank Total (excluding void checks):</b>	<b>904,033.27</b>
<b>Total Payments:</b>	<b>121</b>	<b>Grand Total (excluding void checks):</b>	<b>904,033.27</b>