

Check Register Report

Date: 07/27/2023

Time: 8:21 am

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
UNION BANK Checks								
112041	07/20/23	Printed			5666	360 BUSINESS PRODUCTS	OE-QT-30159 74914	164.82
112042	07/20/23	Printed			1021	AGGREGATE PRODUCTS, INC.	55025 75116	4,060.50
112043	07/20/23	Printed			5201	AIR MED CARE NETWORK	5882-202377 74710	5,589.00
112044	07/20/23	Printed			023	AIRWAVE COMMUNICATIONS	446521 74902	4,036.67
112045	07/20/23	Printed			8207	ALEJANDRA SANCHEZ HURTADO	9978-0959/2300 MYRTLE#56	52.11
112046	07/20/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-4972 75112	2,905.96
112047	07/20/23	Printed			8195	ALMETEK INDUSTRIES	266564 75119	236.41
112048	07/20/23	Printed			8205	ALYSON JACKSON	9924-0093/2736 SPRING	51.43
112053	07/20/23	Printed			5956	AMAZON CAPITAL SERVICES	1FJY-XXHC-DRQ6 74850	13,313.61
112054	07/20/23	Printed			3115	AMERICAN WATER WORKS ASSOC	S077347 75115	900.00
112055	07/20/23	Printed			6474	ANTHONY LOPEZ	7/26/23 - 7/27/23	129.50
112056	07/20/23	Printed			3012	ANTUNEZ AUTO BODY PARTS	59083 75117	238.15
112057	07/20/23	Printed			656	AQUA METRIC	INV0095549 75114	6,890.17
112058	07/20/23	Printed			8196	AQUATIC INFORMATICS INC.	103741 75118	613.80
112059	07/20/23	Printed			2081	ARAMARK UNIFORM SERVICE	5220193499 JUNE 2023	3,459.72
112060	07/20/23	Printed			1066	AT & T	20199225	598.12
112061	07/20/23	Printed			1851	AT&T LONG DISTANCE	338-371-6557 7/19/23	113.19
112063	07/20/23	Printed			4400	BABCOCK LABORATORIES, INC.	CF30683-8203 75110	4,876.44
112064	07/20/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	DY41989 74913	186.04
112065	07/20/23	Printed			108	BEACH & SON TOWING	23-0626-24495 75081	75.00
112066	07/20/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1525809 75109	2,068.48
112069	07/20/23	Printed			7158	BLUETARP FINANCIAL, INC.	F57275 75092	344.23
112070	07/20/23	Printed			7808	BOOT BARN HOLDINGS	INV00277212 F. VIESCA 74971	54.16
112071	07/20/23	Printed			674	BRENNTAG	BPI326352 75108	16,295.41
112072	07/20/23	Printed			7580	CAELESTIS ENVIRONMENTAL CONTRO	I-02D2123 75105	5,036.50
112073	07/20/23	Printed			2430	CALIFORNIA BUILDING STANDARDS	JULY - SEPT. 2022 74782	2,584.49
112074	07/20/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	JULY 11, 2023	991.37
112075	07/20/23	Printed			8203	CD & V IMPERIAL, INC.	REFUND-PROJECT CANCELLATION 73692	5,257.50
112076	07/20/23	Printed			3029	CLAIREMONT EQUIPMENT	RA2390-01 75107	3,295.86
112077	07/20/23	Printed			1032	CLAYTON'S INC.	18608 75106	975.00
112078	07/20/23	Printed			158	CLEAN RITE	16174 74987	120.00
112079	07/20/23	Printed			6222	CODE EXXPERTS, LLC	2023-0028 75041	1,440.00
112080	07/20/23	Printed			1132	COMPUTERSHARE CORPORATE	2235427 CFD 2004-1 74886	20,000.00
112081	07/20/23	Printed			1154	COMPUTERSHARE TRUST COMPANY	IMPESAV716ST 9/1/23 75300	221,655.67
112082	07/20/23	Printed			1154	COMPUTERSHARE TRUST COMPANY	IMPE715BRATTON 9/1/23 75300	320,133.96
112083	07/20/23	Printed			1109	CONSOLIDATED ELECTRICAL DIST.	1964-1008913 75101	15,553.72
112084	07/20/23	Printed			2676	CONSTANCIO S. TORRES	CLASSES JUNE 2023 75084	136.50
112085	07/20/23	Printed			784	CONTROL PARTS	202305701 75104	1,644.54
112086	07/20/23	Printed			514	CORE & MAIN LP	R650972 75103	11,771.33
112087	07/20/23	Printed			132	COSTCO WHOLESALE	43574 75046	97.40
112090	07/20/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554479 75091	2,507.93
112091	07/20/23	Printed			1302	DAVID TURCH & ASSOCIATES	JUNE 2023	5,000.00
112092	07/20/23	Printed			1056	DELL MARKETING L.P.	10685730814 75038	12,092.86
112093	07/20/23	Printed			1573	DEPARTMENT OF JUSTICE	668099 74720	64.00
112094	07/20/23	Printed			569	DESERT VETERINARY GROUP	280257 74917	50.00

Check Register Report

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Page: 2

CITY OF IMPERIAL

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112095	07/20/23	Printed			7939	DXP ENTERPRISES, INC	53584933 75102	53,503.11
112096	07/20/23	Printed			517	DYNAMIC CONSULTING ENGINEERS	392322.05 74765	6,520.00
112097	07/20/23	Printed			6642	EDD	JULY 11, 2023	50.00
112098	07/20/23	Printed			207	EL CENTRO MOTORS	5205681 74924	251.19
112099	07/20/23	Printed			8201	ELIZABETH LUEVANO	REIMBURSEMENT-SUPPLIES 75159	222.74
112100	07/20/23	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0560907 75100	2,050.00
112101	07/20/23	Printed			8106	ENNIS-FLINT INC	448437 74998	11,795.77
112102	07/20/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	2727 74887	78,480.32
112103	07/20/23	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5550625 74999	17,332.94
112104	07/20/23	Printed			5132	ESRI	94517567 75020	4,400.00
112105	07/20/23	Printed			019	FERGUSON ENTERPRISES, LLC	WP040192-1 74989	202.57
112106	07/20/23	Printed			5134	FORENSIC DRUG TESTING SERVICES	2023-2428 74714	89.00
112107	07/20/23	Printed			314	FRANCHISE TAX BOARD	JULY 11, 2023	886.57
112108	07/20/23	Printed			6327	GALLS, LLC	024744471 74923	29.38
112109	07/20/23	Printed			4456	GRAFFIK SCREEN PRINTING	961 75064	1,244.51
112110	07/20/23	Printed			710	GRAINGER	9744355588 75132	740.61
112111	07/20/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102033 75133	124.67
112113	07/20/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 07795 75158	8,542.37
112114	07/20/23	Printed			8021	IMPERIAL COUNTY SHERIFF'S	WRIT OF SALE-GAZETTE 74662	2,000.00
112115	07/20/23	Printed			8021	IMPERIAL COUNTY SHERIFF'S	WRIT OF SALE-MAYFIELD 74662	2,000.00
112116	07/20/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 7/12/23	6,148.00
112117	07/20/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	JULY 11, 2023	925.00
112118	07/20/23	Printed			221	IMPERIAL PRINTERS	23-1996 74776	106.67
112121	07/20/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B59902 75093	727.91
112122	07/20/23	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	75308 74982	29.38
112123	07/20/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	2837 74719	130.00
112124	07/20/23	Printed			350	IMPERIAL VALLEY PAINT CENTER	393661B 74981	583.39
112125	07/20/23	Printed			1555	IMPERIAL VALLEY PRESS	220767 74897	1,010.55
112126	07/20/23	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN	APRIL-JUNE 2023 74898	8,425.30
112127	07/20/23	Printed			4139	ISAIAH GONZALEZ	7/26/23 - 7/27/23	129.50
112128	07/20/23	Printed			1195	IVROP	JUNE 2023- FINGERPRINTS 74717	56.00
112129	07/20/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0202350 JULY & AUG 2023 75155	119.98
112130	07/20/23	Printed			8197	JAKE WRIGHT	8921-0239/1420 CABAZON	161.12
112131	07/20/23	Printed			7685	JAMES W. MAIGA	122- DEPOSIT 75065	150.00
112132	07/20/23	Printed			7685	JAMES W. MAIGA	122-1 BALANCE 75067	150.00
112133	07/20/23	Printed			6728	JEANNETTE NOLASCO	0006065-REFUND 75085	85.00
112134	07/20/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	273507 74818	429.58
112135	07/20/23	Printed			6046	JNE POLYGRAPH LLC	1658 74919	790.00
112136	07/20/23	Printed			8206	JOSE TREJO	9924-0087/2734 SPRING	203.17
112137	07/20/23	Printed			868	K-C WELDING & RENTALS, INC.	181182 75076	103.91
112138	07/20/23	Printed			8204	KARLA BUENROSTRO	9924-0218/2733 SADDLEBACK	6.02
112139	07/20/23	Printed			6722	KIEFER AQUATICS, THE LIFEGUARD	INV001315564 75082	170.41
112140	07/20/23	Printed			2901	KIMBALL MIDWEST	101145551 75131	1,758.32

Check Register Report

Date: 07/27/2023

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Page: 3

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112141	07/20/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	266162C 75090	2,014.94
112142	07/20/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2453 74977	3,600.00
112143	07/20/23	Printed			3283	LANDSCAPE ROCK SUPPLY	0021039 75071	3,340.25
112144	07/20/23	Printed			1716	LANTELLIGENCE INC.	20231309 75021	2,696.17
112145	07/20/23	Printed			8210	LAURA MEDINA	9988-3088/498 TRESHILL#242	119.72
112146	07/20/23	Printed			427	LEAGUE OF CA CITIES	1898 74663	250.00
112147	07/20/23	Printed			1996	LEE TIRE CO.	390493 75129	2,325.54
112148	07/20/23	Printed			8199	LEILA D. MURPHY	9994-1200/2802 LA BRUCHERIE	191.09
112149	07/20/23	Printed			101	LINCOLN LIFE	JULY 11, 2023	767.00
112150	07/20/23	Printed			5048	LISA ROMERO	9410-0725/678 JOSHUA TREE	58.81
112151	07/20/23	Printed			1888	MARK COON	LEASE-AGUST 2023 74893	2,800.00
112152	07/20/23	Printed			6779	MARTIN TORRES	7/26/23 - 7/27/23	129.50
112153	07/20/23	Printed			8200	MARYANN AYALA	9110-0609/673 SEQUOIA	80.25
112154	07/20/23	Printed			6483	MIKE PIPKIN	9996-1870/125 W BARIONI#319	13.84
112155	07/20/23	Printed			1190	MISSIONSQUARE - 304257	7/11/23	400.00
112156	07/20/23	Printed			1638	MMASC (MUNICIPAL MANAGEMENT	7822 75087	3,700.00
112157	07/20/23	Printed			7458	MUHAMMAD NASIR	9825-0016/636 COSTA AZUL	141.59
112158	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A199309 74928	220.83
112159	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	OI-014689 74927	25.00
112160	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A197959 LOSHEK 74922	380.36
112161	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A198724 C FIERRO 74906	172.68
112162	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A199348 E. REYES 73933	213.14
112163	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A199379 D HARMON 71764	499.99
112164	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A199194 F. FRAZIER 74364	73.24
112165	07/20/23	Printed			2295	NEW BORDER TACTICAL, INC	A199345 A. HERNANDEZ 72319	222.78
112166	07/20/23	Printed			8209	NICHOLAS HILLMAN	9956-1800/125 W BARIONI#214	137.54
112167	07/20/23	Printed			8211	NORTH GARDENS MANAGEMENT	9425-0075/642 W BREWER#134	107.78
112170	07/20/23	Printed			4481	O'REILLY	2687-359010 75127	1,251.11
112171	07/20/23	Printed			8208	OLIVIA L. BURGOS	9998-4160/480 TRESHILL#289	261.49
112172	07/20/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7070815.005 75128	2,884.98
112173	07/20/23	Printed			219	PADRE USA	26724 74990	134.69
112174	07/20/23	Printed			8212	PAULINO T. GRAJEDA	9925-0315/630 LAS DUNAS	101.89
112175	07/20/23	Printed			4562	PET WASTE ELIMINATOR	43243517 75078	344.80
112176	07/20/23	Printed			084	PITNEY BOWES BANK INS	21257183- JULY 2023 74888	400.00
112177	07/20/23	Printed			7495	POLYDYNE INC.	1749642 74991	9,764.31
112178	07/20/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0011376634-001 75075	2,648.89
112179	07/20/23	Printed			1776	PRECISION ELECTRIC CO. INC.	0106799-IN 74988	569.61
112180	07/20/23	Printed			8130	RACHEL NIGOS-QUIHUIS	6/28/2023 74831	220.00
112181	07/20/23	Printed			694	REXEL OF AMERICA, LLC	S136998704.001 75074	211.77
112182	07/20/23	Printed			7940	RICARDO ARGUELLEZ	7/26/23 - 7/27/23	129.50
112183	07/20/23	Printed			1637	ROMEO'S CAR WASH	JUNE 2023 74920	268.99
112184	07/20/23	Printed			8213	SALVADOR AYALA SANTANA	9711-0099/603 LILAC	91.06
112185	07/20/23	Printed			979	SELLERS PETROLEUM	CL32115	15,018.76
112186	07/20/23	Printed			8202	SERGIO CAMPAS	TUITION REIMBURSEMENT 74715	39.95
112187	07/20/23	Printed			8136	SHARON SIMMONS	9625-0375/641 LAS LOMAS	83.69
112188	07/20/23	Printed			3262	SIMNSA HEALTH PLAN	120192-AUGUST 2023 74896	11,659.75
112189	07/20/23	Printed			5955	SITEIMPROVE, INC	USI-00001008 74480	3,910.36
112190	07/20/23	Printed			135	SOCALGAS	420 S IMPERIAL 6/9-7/11/23	66.68
112191	07/20/23	Printed			3162	SPEARS HAWAIIAN SHAVED ICE -	217470 75086	200.00
112192	07/20/23	Printed			091	STAPLES CREDIT PLAN	9913551518 75047	1,167.99
112193	07/20/23	Printed			7623	STERICYCLE, INC.	8004257717 74892	90.38
112194	07/20/23	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	398275-0030 MAYFIELD 74890	5,313.49

