

Check Register Report

Date: 08/09/2023

Time: 10:02 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								
112356	07/28/23	Printed			8105	ADAM CARPENTER	8/7/23 - 8/10/23	241.50
112357	07/28/23	Printed			195	ALLIED WASTE	0467-001680466 JUNE SWEEPER 75223	13,141.45
112358	07/28/23	Printed			5956	AMAZON CAPITAL SERVICES	11NC-6QMX-1F7G 75049	1,337.19
112359	07/28/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D613804 74899	5,462.94
112360	07/28/23	Printed			2081	ARAMARK UNIFORM SERVICE	5220206635 JULY 2023	3,165.24
112361	07/28/23	Printed			7493	BACK FLOW PARTS USA	181323 75351	819.05
112362	07/28/23	Printed			250	BLUE SHIELD OF CALIFORNIA	231950044039 AUGUST 2023 75309	39,649.34
112363	07/28/23	Printed			7158	BLUETARP FINANCIAL, INC.	F92115/5 75257	93.94
112364	07/28/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	7/25/23	991.37
112365	07/28/23	Printed			3669	CANON	30888277 75302	1,609.76
112366	07/28/23	Printed			4093	CHRIS KEMP	8/7/23 - 8/10/23	241.50
112367	07/28/23	Printed			8104	CLIFFORD SCHNEIDER IV	8/7/23 - 8/10/23	241.50
112368	07/28/23	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC	4107595321 75251	800.00
112369	07/28/23	Printed			1132	COMPUTERSHARE CORPORATE	MAYFIELD07 9/1/23 75305	804,090.06
112370	07/28/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554533 75357	268.11
112371	07/28/23	Printed			1056	DELL MARKETING L.P.	10584984010 75032	35,032.08
112372	07/28/23	Printed			8219	DIVERSIFIED COMMUNICATIONS	34067 75088	1,695.00
112373	07/28/23	Printed			4063	DLT SOLUTIONS, LLC	SI615457 75031	3,418.41
112374	07/28/23	Printed			6642	EDD	7/25/23	50.00
112375	07/28/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	7294366. 74771	72,604.60
112376	07/28/23	Printed			019	FERGUSON ENTERPRISES, LLC	2450671 75207	907.85
112377	07/28/23	Printed			4552	FERNANDO VIESCA	8/7/23 - 8/10/23	241.50
112378	07/28/23	Printed			314	FRANCHISE TAX BOARD	7/25/23	281.25
112379	07/28/23	Printed			4989	GEMINI GROUP LLC	123-15163 75205	6,787.62
112380	07/28/23	Printed			8222	GENESIS QUIHUIS	7/20/23-TRAVEL REIMBURSEMENT 75173	46.59
112381	07/28/23	Printed			5899	GEORGE MICKLE	9820-0376/2302 ALEJANDRO	83.29
112382	07/28/23	Printed			7384	GREAT WESTERN RECREATION, LLC	2301041 75353	18,457.58
112383	07/28/23	Printed			630	HAVENS & SONS TRUCKING INC	061539 75166	69.28
112384	07/28/23	Printed			8224	HEALTH AND HUMAN RESOURCE	E0298234 AUGUST 2023 74725	288.88
112385	07/28/23	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO	2023-24 LAFCO BUDGET 75312	28,844.84
112386	07/28/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 20, 2023	11,648.00
112387	07/28/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	7/25/23	925.00
112388	07/28/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B61229 75352	17.23
112389	07/28/23	Printed			1555	IMPERIAL VALLEY PRESS	225788 75311	227.90
112390	07/28/23	Printed			5033	INFO SEND INC.	242246 75303	1,797.06
112391	07/28/23	Printed			191	JACKIE LOPER	8/7/23 - 8/10/23	241.50
112392	07/28/23	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P11814 75206	147.22
112393	07/28/23	Printed			8220	JULIA SAMANIEGO	7/18/23 - 7/20/23	66.45
112394	07/28/23	Printed			8059	JUSTINA ARCE	GRADING DEPOSIT REFUND 74786	4,788.80
112395	07/28/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2406 74752	1,282.50
112396	07/28/23	Printed			8165	LEILANY GONZALEZ	REISSUED-9998-4139	223.07
112397	07/28/23	Printed			1462	LEXIPOL, LLC	INVCOR1092 74721	13,872.23
112398	07/28/23	Printed			101	LINCOLN LIFE	7/25/23	767.00
112399	07/28/23	Printed			8223	MIRANDA LOZA	REFUND-DAY CAMP 75354	95.00

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Page: 2

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UNION BANK Checks								
112400	07/28/23	Printed			1190	MISSIONSQUARE - 304257	7/25/23	400.00
112401	07/28/23	Printed			8225	NORTHERN PIPELINE	9928-0004/6TH & K ST	1,675.80
112402	07/28/23	Printed			219	PADRE USA	26918 75099	643.59
112403	07/28/23	Printed			8216	PHIL-JIM, LLC	9988-0683/512 WATEN	200.00
112404	07/28/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0011509736-001 75355	6,460.20
112405	07/28/23	Printed			6710	PREMIER RENTALS	PARK GROUNDBREAKING 5/20/23 75308	877.85
112406	07/28/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 AUGUST 2023 75310	5,291.73
112407	07/28/23	Printed			3008	RDO EQUIPMENT CO	P0085043 75224	1,139.29
112408	07/28/23	Printed			694	REXEL OF AMERICA, LLC	S136640986.001 75225	771.19
112409	07/28/23	Printed			8221	ROBERT DE DIOS	7/20/23-TRAVEL REIMBURSEMENT 75171	55.50
112410	07/28/23	Printed			4324	ROBERT EMMETT	8/7/23 - 8/10/23	241.50
112411	07/28/23	Printed			3526	RSD	3323087-00 75226	319.32
112412	07/28/23	Printed			8218	RUBEN GUTIERREZ	8/7/23 - 8/10/23	241.50
112413	07/28/23	Printed			957	SC FUELS	2411550-IN 75218	979.97
112414	07/28/23	Printed			3975	SEAL MASTER OF SOUTHERN	73102 75216	617.11
112415	07/28/23	Printed			1239	SHERWIN-WILLIAMS	6269-6 75219	4,013.23
112416	07/28/23	Printed			5257	SKM ENGINEERING LLC	25007 75220	8,075.60
112417	07/28/23	Printed			091	STAPLES CREDIT PLAN	9982543132 75313	248.42
112418	07/28/23	Printed			4561	STATEWIDE TRAFFIC SAFETY AND	01008217 75222	8,344.49
112419	07/28/23	Printed			7991	STORWISE-IMPERIAL	4241 75096	200.00
112420	07/28/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP	353940 75356	418.28
112421	07/28/23	Printed			104	TEAMSTERS, LOCAL 542	7/11/23	1,298.00
112422	07/28/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	7/11/23	1,077.74
112423	07/28/23	Printed			7708	TUCKER MINI STORAGE	AUGUST 2023 75095	125.00
112424	07/28/23	Printed			2008	UNITED PARCEL SERVICE	Y00924293 7/27/23	21.05
112425	07/28/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	7/25/23	6.00
112426	07/28/23	Printed			8133	UNIVAR SOLUTIONS USA INC.	51294460 75214	6,701.57
112427	07/28/23	Printed			1100	USA BLUEBOOK	INV00058989 75213	279.02
112428	07/28/23	Printed			1529	VALLEY CHRISTIAN CHURCH	GRADING DEPOSIT REFUND 74787	4,959.57
112429	07/28/23	Printed			8217	VICTOR FIERRO	8/7/23 - 8/10/23	241.50
112430	07/28/23	Printed			8217	VICTOR FIERRO	TUITION REIMBURSEMENT 74727	214.25
112431	07/28/23	Printed			5674	WAGeworks, INC	INV5445230 75306	133.00
112432	07/28/23	Printed			1715	WAXIE SANITARY SUPPLY	81814775 75212	729.76
112433	07/28/23	Printed			188	WEF MEMBERSHIP RENEWALS	000315037 C.KEMP 75211	342.00
112434	07/28/23	Printed			1968	WESTAIR GASES & EQUIPMENT	0011667281 75210	106.72
112435	07/28/23	Printed			487	XPRESS LUBE	183610 75209	259.27
112436	07/28/23	Printed			948	ZENDEJAS TRUE VALUE HARDWARE	848962 75208	256.45
112437	08/04/23	Printed			8233	ADRIANA ALVAREZ	9424-0014/1001 E 2ND ST.	27.27
112438	08/04/23	Printed			195	ALLIED WASTE	TRASH JULY 2023 75324	144,516.93
112439	08/04/23	Printed			5956	AMAZON CAPITAL SERVICES	1RP6-R99N-4Y7K 75262	959.74
112440	08/04/23	Printed			8232	ANGELA LABARAN	9928-0924/2300 MYRTLE #30	51.68
112441	08/04/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 7/31/23	1,026.50
112442	08/04/23	Printed			7710	AUSTREBERTO LOPEZ CABALLERO	9424-0045/1004 FIELDBROOK	49.06
112443	08/04/23	Printed			8226	CHRISTOPHER JOHN	9619-0083/2435 STAPLETON	46.01
112444	08/04/23	Printed			132	COSTCO WHOLESALE	43592 75358	953.10
112445	08/04/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554807 75359	182.40
112446	08/04/23	Printed			6841	DANIEL AGUILAR	99930995/604 S IMPERIAL	22.46
112447	08/04/23	Printed			8230	DAVID NUNEZ	9924-0135/2715 MEADOWBROOK	30.98

