

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
UNION BANK Checks								
112896	08/29/23	Printed			735	ACADEMI AWARDS & TROPHIES	7231 74670	129.90
112897	08/29/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0138460 R. MARTINEZ 75433	839.31
112898	08/29/23	Printed			5201	AIR MED CARE NETWORK	5882-08142023 74736	67.00
112899	08/29/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5434 75381	31.25
112900	08/29/23	Printed			195	ALLIED WASTE	0467-001683285 JULY SWEEPER 75470	13,141.45
112901	08/29/23	Printed			8244	ALONSO W. TERAN	8720-0086/2318 MONTECITO	65.83
112902	08/29/23	Printed			5956	AMAZON CAPITAL SERVICES	1Vfy-KVPX-KKRD 75293	2,466.64
112903	08/29/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D623279 SEPTEMBER 2023 75341	5,462.94
112904	08/29/23	Printed			2081	ARAMARK UNIFORM SERVICE	5220219713 AUGUST 2023	4,087.49
112905	08/29/23	Printed			250	BLUE SHIELD OF CALIFORNIA	232260276870 SEPT. 2023 75347	39,004.46
112907	08/29/23	Printed			7158	BLUETARP FINANCIAL, INC.	H73216 75413	1,793.05
112908	08/29/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	8/22/23	991.37
112909	08/29/23	Printed			3669	CANON	31052155 75344	3,258.98
112910	08/29/23	Printed			8240	CARLOS HERNANDEZ-FLORES	8821-0224/1410 CABAZON	144.95
112911	08/29/23	Printed			8250	GENGAGE LEARNING INC.	81548340 74232	1,295.00
112912	08/29/23	Printed			8249	CENTERLINE SUPPLY, INC	ORD0089569 75460	6,000.00
112913	08/29/23	Printed			8239	CHRISTOPHER GORALSKI	9988-0892/402 N F	1,922.92
112914	08/29/23	Printed			3029	CLAIREMONT EQUIPMENT	RA4931-01 75393	4,024.55
112915	08/29/23	Printed			6222	CODE EXXPERTS, LLC	2023-0033 75292	720.00
112916	08/29/23	Printed			1132	COMPUTERSHARE CORPORATE	IMP12WATER 10/15/23 75338	1,455,092.40
112917	08/29/23	Printed			2676	CONSTANCIO S. TORRES	CLASSES JULY 2023 75398	217.00
112918	08/29/23	Printed			784	CONTROL PARTS	202305864 75552	1,287.42
112919	08/29/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	555326 75424	706.62
112920	08/29/23	Printed			7442	DEANNA CALDWELL	9/17/23 - 9/22/23	814.00
112921	08/29/23	Printed			6105	DELL FINANCIAL SERVICES	2816972 75270	18,611.29
112922	08/29/23	Printed			1287	DEMCO, INC.	7330472 74820	1,793.41
112923	08/29/23	Printed			569	DESERT VETERINARY GROUP	282941 75414	100.00
112924	08/29/23	Printed			6642	EDD	8/22/23	17.40
112925	08/29/23	Printed			226	EL CENTRO REGIONAL	231-6888 75415	74.00
112926	08/29/23	Printed			8252	EL CENTRO RV	1751 75427	95.47
112927	08/29/23	Printed			019	FERGUSON ENTERPRISES, LLC	2824701 75379	6.05
112928	08/29/23	Printed			7145	FERGUSON WATERWORKS #1083	0823692 75140	1,657.23
112929	08/29/23	Printed			314	FRANCHISE TAX BOARD	8/22/23	200.00
112930	08/29/23	Printed			8247	FUSION LEARNING PARTNERS	1191 75274	1,000.00
112931	08/29/23	Printed			8251	GOLDSTAR SOFTWARE	30232 75557	1,760.00
112932	08/29/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102234 75383	917.65
112933	08/29/23	Printed			117	HAAKER EQUIPMENT COMPANY	C3A16Z 75142	1,726.43
112934	08/29/23	Printed			630	HAVENS & SONS TRUCKING INC	061481 75254	411.35
112936	08/29/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00002 60422 75428	1,931.39
112937	08/29/23	Printed			8246	IFEA	90056 MEMBERSHIP RENEWAL 75380	340.00
112938	08/29/23	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO	2023-24 LAFCO BUDGET. 75348	22,035.19
112939	08/29/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23418 75145	1,170.00
112940	08/29/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 28, 2023	13,948.50

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112941	08/29/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	8/22/23	925.00
112946	08/29/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B61838 75429	7,049.05
112947	08/29/23	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	75263 75144	190.01
112948	08/29/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	2935 74737	390.00
112949	08/29/23	Printed			7297	INLAND KENWORTH (US) INC.	32421ECP 75146	151.05
112950	08/29/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0203298 SEPTEMBER 2023 75503	59.99
112951	08/29/23	Printed			8241	JOEL GUERRERO	9991-0320/512 W 7TH	76.77
112952	08/29/23	Printed			868	K-C WELDING & RENTALS, INC.	183464 75395	903.23
112953	08/29/23	Printed			5776	KAESER COMPRESSORS, INC	916171431 75461	3,799.71
112954	08/29/23	Printed			8245	KATHRYN WOLFE	REIMBURSEMENT-SUPPLIES 75501	74.58
112955	08/29/23	Printed			2901	KIMBALL MIDWEST	101261470 75457	4,213.50
112956	08/29/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	268105C 75431	1,347.10
112957	08/29/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2474 75465	1,200.00
112958	08/29/23	Printed			1996	LEE TIRE CO.	391065 75418	1,682.35
112959	08/29/23	Printed			788	LIEBERT CASSIDY WHITMORE	244750 MEMBERSHIP 74742	5,785.00
112960	08/29/23	Printed			101	LINCOLN LIFE	8/22/23	767.00
112961	08/29/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5694282 75466	257.90
112962	08/29/23	Printed			8242	MARIA LOCKAS	9951-0400/601 W 3RD	51.44
112963	08/29/23	Printed			1888	MARK COON	LEASE-SEPTEMBER 2023 75339	2,800.00
112964	08/29/23	Printed			660	MARK GADDIS	WASTE MGMT 904 FARMINGTON 74792	500.00
112965	08/29/23	Printed			2689	MAX SHEFFIELD	REIMB. KEYS G00639/5 75417	6.47
112966	08/29/23	Printed			7254	MICHAEL LANKFORD	REIMB.- G00911/5 75337	18.39
112967	08/29/23	Printed			1190	MISSIONSQUARE - 304257	8/22/23	400.00
112968	08/29/23	Printed			2295	NEW BORDER TACTICAL, INC	O1015416 75416	25.00
112969	08/29/23	Printed			2510	NTU TECHNOLOGIES, INC.	12488 75456	44,417.00
112970	08/29/23	Printed			7612	OJEDA INDUSTRIES	42956 75468	108.21
112971	08/29/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7256440.002 75469	6,402.28
112972	08/29/23	Printed			084	PITNEY BOWES BANK INS	21257183 AUGUST 2023 75342	400.00
112973	08/29/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 SEPT. 2023 75346	5,284.41
112974	08/29/23	Printed			8228	Q AIR CALIFORNIA	65948 75228	1,675.00
112975	08/29/23	Printed			5019	RADWELL INTERNATIONAL LLC	33779560 75471	1,077.80
112976	08/29/23	Printed			8248	RS AMERICAS, INC.	9018165916 75472	4,869.69
112978	08/29/23	Printed			3526	RSD	3324261-00 75473	2,083.17
112979	08/29/23	Printed			957	SC FUELS	2431570-IN 75477	2,945.94
112980	08/29/23	Printed			1239	SHERWIN-WILLIAMS	6247-2 75430	511.29
112981	08/29/23	Printed			3262	SIMNSA HEALTH PLAN	120999 SEPT. 2023 75340	11,659.75
112982	08/29/23	Printed			135	SOCALGAS	420 S IMPERIAL 7/11-8/9/23	60.63
112983	08/29/23	Printed			8087	SOULESS INDUSTRIES	148 75382	1,526.25
112984	08/29/23	Printed			7991	STORWISE-IMPERIAL	4302 75390	200.00
112985	08/29/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP	365493 75475	3,844.85
112986	08/29/23	Printed			5100	SWARCO MCCAIN, INC	INV0274258 75478	368.51
112987	08/29/23	Printed			104	TEAMSTERS, LOCAL 542	8/22/23	1,298.00
112988	08/29/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	8/22/23	1,077.74
112989	08/29/23	Printed			7708	TUCKER MINI STORAGE	SEPTEMBER 2023 75394	125.00
112990	08/29/23	Printed			1934	TYLER TECHNOLOGIES, INC.	025-435110 75553	5,373.38
112991	08/29/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	8/22/23	6.00

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112992	08/29/23	Printed			8133	UNIVAR SOLUTIONS USA INC.	51344448 75227	6,701.57
112993	08/29/23	Printed			931	URBAN FUTURES INCORPORATED	CD-2022-047 75343	11,500.00
112994	08/29/23	Printed			1100	USA BLUEBOOK	INV00085703 75479	4,702.94
112995	08/29/23	Printed			611	VERIZON WIRELESS	9941343730	960.65
112996	08/29/23	Printed			8035	VERSATUBE BUILDING SYSTEMS	INV080823JG 75423	9,141.75
112997	08/29/23	Printed			8243	VICTOR SOLIS	9938-0925/2300 MYRTLE #10	31.38
112998	08/29/23	Printed			5639	WAGeworks, INC	0323-OR39530 MARCH 2023 74739	350.00
112999	08/29/23	Printed			5674	WAGeworks, INC	INV3812143 (2) MAY 2022 74738	148.20
113000	08/29/23	Printed			1715	WAXIE SANITARY SUPPLY	81845496 75480	925.56
113001	08/29/23	Printed			1568	WEBB AND ASSOCIATES	232214 75481	7,856.32
113002	08/29/23	Printed			1827	WILKINSON REAL ESTATE	8821-0105/240 MORONGO	251.81
113003	08/29/23	Printed			355	WYMORE, INC.	1231167 75391	23.87
113004	08/29/23	Printed			487	XPRESS LUBE	185977 75482	543.57
113116	09/07/23	Printed			8253	ADRIENNE DUARTE	9998-3045/498 TRESHILL#157	103.32
113117	09/07/23	Printed			8214	ALL SECURITY EQUIPMENT	INV/2023/11551 75495	2,484.60
113118	09/07/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5420 75497	9,597.83
113119	09/07/23	Printed			195	ALLIED WASTE	TRASH AUGUST 2023 75758	145,723.93
113121	09/07/23	Printed			5956	AMAZON CAPITAL SERVICES	143D-K94G-WX4W 75184	4,387.83
113122	09/07/23	Printed			8255	ANA LOPEZ	9968-3061/498 TRESHILL#113	104.34
113123	09/07/23	Printed			8256	AQUATIC BIOASSAY & CONSULTING	CIM0523.0413 75496	800.00
113124	09/07/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 9/5/23	1,029.28
113127	09/07/23	Printed			4400	BABCOCK LABORATORIES, INC.	CH32058-8203 75493	5,029.61
113128	09/07/23	Printed			8263	BEATRIZ ZARATE	9923-0434/698 OPAL	17.71
113129	09/07/23	Printed			7158	BLUETARP FINANCIAL, INC.	G04537/5 75489	209.77
113130	09/07/23	Printed			674	BRENNTAG	BPI365361 75492	11,081.32
113131	09/07/23	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	306532 74744	513.00
113132	09/07/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/6/23	851.99
113133	09/07/23	Printed			514	CORE & MAIN LP	T189794 75491	2,874.62
113134	09/07/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554278 75499	306.05
113135	09/07/23	Printed			1302	DAVID TURCH & ASSOCIATES	AUGUST 2023	5,000.00
113136	09/07/23	Printed			8191	ELLIS INVESTIGATIONS LAW	10431 74749	10,725.00
113137	09/07/23	Printed			314	FRANCHISE TAX BOARD	9/6/23	200.00
113138	09/07/23	Printed			8264	GALLAGHER BENEFIT SERVICES INC	017974 74748	630.00
113139	09/07/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.	AUGUST 2023 75754	82,044.50
113140	09/07/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 31, 2023	66,077.22
113141	09/07/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/6/23	925.00
113142	09/07/23	Printed			8262	IMPERIAL USA CORPORATION-KORE	9997-1574/312 E BARIONI	89.42
113143	09/07/23	Printed			8257	JAVIER RENTERIA	TUITION REIMB. WATER TRT III 74745	314.99
113144	09/07/23	Printed			8260	JENNIFER SILVA	9520-0028/191 VALLECITO	4.28
113145	09/07/23	Printed			8261	JESUS PENA	9998-3108/498 TRESHILL#220	78.99
113146	09/07/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1764 74673	3,000.00
113147	09/07/23	Printed			8258	JOSUE LIZARDO	9414-1033/218 MAZATLAN	155.15
113148	09/07/23	Printed			868	K-C WELDING & RENTALS, INC.	181108 75613	1,689.60
113149	09/07/23	Printed			101	LINCOLN LIFE	9/6/23	767.00
113150	09/07/23	Printed			8265	MANUEL A. VILLALOBOS	9121-0229/411 SANTA ROSA	141.69
113151	09/07/23	Printed			8254	MARIA ALCALA	9998-3033/498 TRESHILL#158	1.84
113152	09/07/23	Printed			5278	MARIA SANCHEZ	8013-0259/1830 CANON	32.42

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UNION BANK Checks								
113153	09/07/23	Printed			8259	MATTHEW JAIME	9968-3044/498 TRESHILL#154	181.28
113154	09/07/23	Printed			7992	MUNITEMPS	130263 75752	39,823.75
113155	09/07/23	Printed			7612	OJEDA INDUSTRIES	43499 75488	49.10
113156	09/07/23	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106240610 75755	491.91
113157	09/07/23	Printed			8228	Q AIR CALIFORNIA	65976 75232	6,250.98
113158	09/07/23	Printed			2365	SPARKLETTS	9437092 AUG2023	522.70
113159	09/07/23	Printed			091	STAPLES CREDIT PLAN	9913623000 75751	50.62
113160	09/07/23	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	399622-0030 MAYFIELD 74674	1,775.00
113166	09/07/23	Printed			5837	U.S. BANK	76 8/20/23 75487	7,765.65
113167	09/07/23	Printed			275	UNDERGROUND SERVICE ALERT OF	23-240627 75757	218.92
113168	09/07/23	Printed			2008	UNITED PARCEL SERVICE	Y00924343 8/31/23	24.65
113169	09/07/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	9/6/23	6.00
113171	09/07/23	Printed			615	VALLEY PEST SERVICES, INC	14329594	1,322.00
113172	09/07/23	Printed			8150	VENCER PUBLIC AFFAIRS &	165 74671	2,000.00
113173	09/07/23	Printed			611	VERIZON WIRELESS	9942669994	7,224.95
113174	09/07/23	Printed			6760	VICTOR SARABIA	9614-1029/217 MAZATLAN	161.77
113175	09/07/23	Printed			7543	WEST & ASSOCIATES ENGINEERING,	2023 AWSAR/AWSDA 75756	1,680.00

Total Checks: 153	Checks Total (excluding void checks):	2,209,027.53
Total Payments: 153	Bank Total (excluding void checks):	2,209,027.53
Total Payments: 153	Grand Total (excluding void checks):	2,209,027.53