

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								
113500	09/29/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5518 75950	1,442.92
113502	09/29/23	Printed			4400	BABCOCK LABORATORIES, INC.	CI30414-8203 75947	3,126.72
113503	09/29/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EG98118 75948	7,483.54
113504	09/29/23	Printed			7158	BLUETARP FINANCIAL, INC.	G13447/5 75859	45.41
113505	09/29/23	Printed			7808	BOOT BARN HOLDINGS	087635 M. GRAY 75604	321.48
113506	09/29/23	Printed			674	BRENNTAG	BPI371159 75949	12,840.54
113507	09/29/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	556041 75856	29.29
113508	09/29/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	269947C 75858	81.19
113509	09/29/23	Printed			8276	MARTHA TORRES	#012- DEPOSIT 75642	300.00
113510	09/29/23	Printed			8276	MARTHA TORRES	#012-1 BALANCE 75641	300.00
113628	10/06/23	Printed			735	ACADEMI AWARDS & TROPHIES	7577 74690	95.26
113629	10/06/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0140675 O. AYALA 75440	308.13
113630	10/06/23	Printed			1618	ADLERHORST INTERNATIONAL LLC	109889 75966	726.00
113631	10/06/23	Printed			1021	AGGREGATE PRODUCTS, INC.	55383 75684	4,330.86
113632	10/06/23	Printed			023	AIRWAVE COMMUNICATIONS	446525 75436	2,784.70
113633	10/06/23	Printed			638	ALL AMERICAN CLEANING	CI 2301 75679	102.36
113634	10/06/23	Printed			195	ALLIED WASTE	TRASH SEP. 2023 75790	144,986.21
113635	10/06/23	Printed			5956	AMAZON CAPITAL SERVICES	1T7Y-JW1T-D77C 76001	3,020.30
113636	10/06/23	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.	708821 75682	98.99
113637	10/06/23	Printed			2850	ANCON	INV-80208 75683	2,717.75
113638	10/06/23	Printed			8288	ANDREA RODRIGUEZ	9978-3053/498 TRESHILL#244	207.01
113639	10/06/23	Printed			3012	ANTUNEZ AUTO BODY PARTS	59170 75446	172.12
113640	10/06/23	Printed			656	AQUA METRIC	INV00096760 75681	8,430.66
113641	10/06/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 10/2/2023	1,914.04
113642	10/06/23	Printed			5994	AUTOZONE INC.	806736 75680	60.61
113643	10/06/23	Printed			7197	AXON ENTERPRISE, INC	INUS184096 75442	52,010.93
113644	10/06/23	Printed			7158	BLUETARP FINANCIAL, INC.	G16771/5 76004	499.89
113645	10/06/23	Printed			7808	BOOT BARN HOLDINGS	081031 R. TRUJILLO 75933	1,618.32
113646	10/06/23	Printed			8287	BRAX COMPANY INC.	49214 75678	33,221.28
113647	10/06/23	Printed			8290	BRYANT PRUE	9978-3020/498 TRESHILL#205	100.69
113648	10/06/23	Printed			1215	CA RURAL WATER ASSOCIATION	MEMBERSHIP 10/2023-10/2024 75692	1,507.00
113649	10/06/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	10/6/23	851.99
113650	10/06/23	Printed			6222	CODE EXPERTS, LLC	2023-0041 76008	766.79
113651	10/06/23	Printed			1154	COMPUTERSHARE TRUST COMPANY	2266100 75791	5,000.00
113652	10/06/23	Printed			784	CONTROL PARTS	202305972 75956	1,733.59
113653	10/06/23	Printed			1744	CONVEYOR GROUP	10671 74684	735.00
113654	10/06/23	Printed			132	COSTCO WHOLESALE	43866 76000	525.58
113657	10/06/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	556401 76007	4,394.47
113658	10/06/23	Printed			3132	D & R SUPPLY	9023 75951	1,631.34
113659	10/06/23	Printed			1302	DAVID TURCH & ASSOCIATES	SEPTEMBER 2023	5,000.00
113660	10/06/23	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JULY-SEPTEMBER 2023 74685	2,746.63
113661	10/06/23	Printed			8191	ELLIS INVESTIGATIONS LAW	10470 75815	16,612.50
113662	10/06/23	Printed			8289	EMMANUEL CALDERON	9978-3051/498 TRESHILL#217	95.09
113663	10/06/23	Printed			8292	ERIKA AGUILAR	9927-0039/488 PINTO	37.38
113664	10/06/23	Printed			2547	FIRE ETC	182900 J. LOPER 75200	376.96
113665	10/06/23	Printed			314	FRANCHISE TAX BOARD	10/6/23	235.08
113666	10/06/23	Printed			2825	FSC-AMFE	18M 880822 75691	8,330.18

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113667	10/06/23	Printed			8291	GABRIELLA LORA & MARIO CAMACHO	9998-4104/498 TRESHILL#165	92.49
113668	10/06/23	Printed			4894	GRANITE DATA SOLUTIONS	IN88342-1 75567	3,790.00
113669	10/06/23	Printed			8285	GRIDIRON TRAINING	000069 75971	835.00
113671	10/06/23	Printed			2096	HOME DEPOT CREDIT SERVICES	20900 75964	1,463.26
113672	10/06/23	Printed			480	IMPERIAL COUNTY ASSESSOR.	2439 76005	218.31
113673	10/06/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.	SEPTEMBER 2023 74687	123,841.28
113674	10/06/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 3, 2023	50,110.63
113675	10/06/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	10/6/23	900.00
113676	10/06/23	Printed			221	IMPERIAL PRINTERS	23-2399 75447	543.97
113677	10/06/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B62501 75965	239.05
113678	10/06/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3076 75812	1,300.00
113679	10/06/23	Printed			5033	INFO SEND INC.	246218 75785	1,834.54
113680	10/06/23	Printed			8293	ITZEL TOPETE	925-0366/633 LAS LOMAS	154.34
113681	10/06/23	Printed			2175	IVECA	07-151 75958	126,725.11
113682	10/06/23	Printed			191	JACKIE LOPER	8473499B CLASS B PHYSICAL 75697	84.29
113683	10/06/23	Printed			8044	JAYSON HISEL	00012 DEPOSIT 75868	125.00
113684	10/06/23	Printed			8044	JAYSON HISEL	00012-1 BALANCE 75869	125.00
113685	10/06/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	274029 75970	268.85
113687	10/06/23	Printed			868	K-C WELDING & RENTALS, INC.	185596 75872	4,713.45
113688	10/06/23	Printed			2901	KIMBALL MIDWEST	101423487 75690	7,111.60
113689	10/06/23	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	23-1429 PASEO LIGHTING 75789	14,896.36
113690	10/06/23	Printed			1996	LEE TIRE CO.	391529 75444	178.13
113691	10/06/23	Printed			101	LINCOLN LIFE	10/6/23	767.00
113692	10/06/23	Printed			8294	LUIS ALVAREZ	9814-1431/279 FONZIE	164.00
113693	10/06/23	Printed			2028	MAD GRAPHIX INC.	7203 75524	323.25
113694	10/06/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5721771 75694	828.94
113695	10/06/23	Printed			8295	MARIA DEL CARMEN SANCHEZ	9975-0070/320 N G	152.08
113696	10/06/23	Printed			1190	MISSIONSQUARE - 304257	10/6/23	416.40
113697	10/06/23	Printed			8071	NANCY AMPARANO	10/8/2023 - 10/12/2023	216.00
113698	10/06/23	Printed			4481	O'REILLY	2687-429993 75969	44.37
113699	10/06/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7301803.001 75954	233.61
113700	10/06/23	Printed			219	PADRE USA	16026907 75866	1,072.48
113701	10/06/23	Printed			084	PITNEY BOWES BANK INS	21257183 9/29/2023 75786	400.00
113702	10/06/23	Printed			896	POLICE AND FIRE PSYCHOLOGY	01092023 D. SALAZAR 75443	700.00
113703	10/06/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0012708855-001 75871	14.31
113704	10/06/23	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-2 8/31/23-9/18/23 75696	852,072.43
113705	10/06/23	Printed			133	RAIN FOR RENT	1926078 75867	173.85
113706	10/06/23	Printed			8286	RCLEAA	EMTZCKHR- A. HERNANDEZ 75972	278.00
113707	10/06/23	Printed			2681	RIVERSIDE COUNTY SHERIFF-	BCTC0065093 75978	694.00
113708	10/06/23	Printed			4324	ROBERT EMMETT	LUNCH REIMBURSEMENT 75693	61.33
113709	10/06/23	Printed			1637	ROMEO'S CAR WASH	JULY 2023 75449	462.00
113710	10/06/23	Printed			7343	ROVE ENGINEERING INC	6137 75695	34,483.07
113711	10/06/23	Printed			2983	RUSH STEEL SUPPLY	44433 75960	1,546.21
113712	10/06/23	Printed			2365	SPARKLETTS	9437092 SEP23	471.39
113713	10/06/23	Printed			6416	SUN DATA SUPPLY	434036 75441	62.39

