

Item No. A-1

Check Register Report

Date: 11/08/2023  
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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>								
114056	10/31/23	Printed			735	ACADEMI AWARDS & TROPHIES	7613 76201	30.31
114057	10/31/23	Printed			8105	ADAM CARPENTER	TUITION REIMB FY23/24 75838	1,175.94
114058	10/31/23	Printed			3186	ADRIANA ZAMUDIO	11/13/23 - 11/14/23	66.00
114059	10/31/23	Printed			5201	AIR MED CARE NETWORK	5882-10272023 75841	53.00
114060	10/31/23	Printed			8305	ALCY GARCIA	9986-1700/125 W BARIONI#109	133.69
114061	10/31/23	Printed			5956	AMAZON CAPITAL SERVICES	D01-2467254-0217862 76113	1,330.55
114062	10/31/23	Printed			6474	ANTHONY LOPEZ	11/1/23 - 11/3/23	99.00
114063	10/31/23	Printed			8279	AT&T MOBILITY	287326019818X10042023	166.48
114065	10/31/23	Printed			4400	BABCOCK LABORATORIES, INC.	CJ30578-8203 76071	2,769.43
114066	10/31/23	Printed			313	BARRETT ENGINEERED PUMPS	129904 76070	660.26
114067	10/31/23	Printed			7146	BEAR ELECTRICAL SOLUTIONS	20214 76072	3,974.00
114068	10/31/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1537641 76069	5,512.13
114069	10/31/23	Printed			250	BLUE SHIELD OF CALIFORNIA	232890116608 NOV. 2023 76158	46,216.98
114070	10/31/23	Printed			7158	BLUETARP FINANCIAL, INC.	G25292/5 76035	117.34
114071	10/31/23	Printed			7808	BOOT BARN HOLDINGS	090741 L. CORDOVA 75884	721.48
114072	10/31/23	Printed			674	BRENNTAG	BPI381220 76073	6,457.58
114073	10/31/23	Printed			8307	BRIAN ROQUE	9420-0267/169 SAMPSON	121.15
114074	10/31/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	11/3/23	851.99
114075	10/31/23	Printed			3669	CANON	31387692 76154	1,850.24
114076	10/31/23	Printed			8104	CLIFFORD SCHNEIDER IV	REIMB. WWTP FUNDAMENTALS 75842	882.94
114077	10/31/23	Printed			6222	CODE EXXPERTS, LLC	2023-0043 76036	766.79
114078	10/31/23	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TTARB 12/1/23 76161	1,127,330.18
114079	10/31/23	Printed			8309	CONSUELO HERNANDEZ	CUP 23-06 REFUND 75729	1,598.35
114080	10/31/23	Printed			514	CORE & MAIN LP	T696050 76068	316.63
114081	10/31/23	Printed			132	COSTCO WHOLESALE	44053 76300	149.36
114082	10/31/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	556776 75896	379.74
114083	10/31/23	Printed			203	COUNTY OF IMPERIAL	2324-001 76163	2,100.00
114084	10/31/23	Printed			4627	CSMFO	300012719 76164	125.00
114085	10/31/23	Printed			8304	DAVID LOPEZ	WASTE MGMT DEPOSIT REFUND 75733	500.00
114086	10/31/23	Printed			8308	DAYANNA SERRANO	9928-0946/2300 MYRTLE#41	101.23
114087	10/31/23	Printed			6812	DIANA QUINTANA	11/1/23 - 11/3/23	99.00
114088	10/31/23	Printed			4049	DIVISION OF THE STATE	3RD QTR JULY-SEP 2023 76153	22.90
114089	10/31/23	Printed			8191	ELLIS INVESTIGATIONS LAW	10520 75839	1,687.50
114090	10/31/23	Printed			818	ERS INDUSTRIAL SERVICES, INC.	101077 76075	8,740.00
114091	10/31/23	Printed			314	FRANCHISE TAX BOARD	11/3/23	646.06
114092	10/31/23	Printed			1349	HDL COREN & CONE	SIN032867 76162	1,875.00
114093	10/31/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 20, 2023	12,694.28
114094	10/31/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	11/3/23	1,000.00
114095	10/31/23	Printed			221	IMPERIAL PRINTERS	23-3184 75875	242.44
114096	10/31/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B63305 75893	124.38
114097	10/31/23	Printed			4139	ISAIAH GONZALEZ	11/1/23 - 11/3/23	99.00
114098	10/31/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1787 76202	3,000.00
114099	10/31/23	Printed			8310	JOE JAIME	9979-0460/303 WINCHESTER	21.01
114100	10/31/23	Printed			868	K-C WELDING & RENTALS, INC.	186580 75897	179.68
114101	10/31/23	Printed			7983	KRISTEN SMITH	11/1/23 - 11/3/23	99.00
114102	10/31/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	271792c 75898	724.44

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<b>UNION BANK Checks</b>								
114103	10/31/23	Printed			101	LINCOLN LIFE	11/3/23	767.00
114104	10/31/23	Printed			8306	LORENA ROSAS	9920-0702/2397 BARBARA	112.86
114105	10/31/23	Printed			2028	MAD GRAPHIX INC.	7212 75894	107.75
114106	10/31/23	Printed			1888	MARK COON	LEASE-DEC. 2023 76160	2,893.33
114107	10/31/23	Printed			6779	MARTIN TORRES	11/1/23 - 11/3/23	99.00
114108	10/31/23	Printed			2689	MAX SHEFFIELD	11/6/23 - 11/9/23	225.00
114109	10/31/23	Printed			1190	MISSIONSQUARE - 304257	10/20/23	416.40
114110	10/31/23	Printed			7992	MUNITEMPS	130305 76156	72,135.00
114111	10/31/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 NOV. 2023 76157	5,578.11
114112	10/31/23	Printed			3897	QT SANITATION	2803 75890	1,797.00
114113	10/31/23	Printed			7940	RICARDO ARGUELLEZ	11/1/23 - 11/3/23	99.00
114114	10/31/23	Printed			2681	RIVERSIDE COUNTY SHERIFF-	A. HERNANDEZ- EMTZCKHR 75972	278.00
114115	10/31/23	Printed			8218	RUBEN GUTIERREZ	9998-3110/498 TRESHILL#223	122.44
114116	10/31/23	Printed			4569	SIERRA MATERIAL TESTING	1956 76039	2,700.00
114117	10/31/23	Printed			135	SOCALGAS	420 S IMPERIAL 9/8/-10/10/23	69.77
114118	10/31/23	Printed			4028	SOUTHERN CALIFORNIA	SCAG FY24 0076 76200	2,725.00
114119	10/31/23	Printed			8301	STEPHANIE SANCHEZ	10/22/23-10/25/23 parking	59.00
114120	10/31/23	Printed			7991	STORWISE-IMPERIAL	4428 75888	200.00
114121	10/31/23	Printed			104	TEAMSTERS, LOCAL 542	10/20/23	1,453.00
114122	10/31/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY	10/20/23	1,077.72
114123	10/31/23	Printed			5545	TOMAS GARCIA	9933-0060/180 W 2ND	76.09
114124	10/31/23	Printed			4473	TRACTOR SUPPLY CO	181776 76040	30.20
114125	10/31/23	Printed			7708	TUCKER MINI STORAGE	NOVEMBER 2023 75889	125.00
114126	10/31/23	Printed			5837	U.S. BANK	SQ JESSICA 8/31/23 75721	569.11
114127	10/31/23	Printed			2008	UNITED PARCEL SERVICE	YOO924423 10/27/23	70.21
114128	10/31/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/3/23	6.00
114129	10/31/23	Printed			8303	VERONICA SOSA FREGOZO	000019 75834	1,560.00
114130	10/31/23	Printed			5674	WAGeworks, INC	INV5778110 76159	121.60
114131	10/31/23	Printed			1827	WILKINSON REAL ESTATE	8921-0203/1431 CABAZON	73.68
114132	10/31/23	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0228456 75598	409.47

**Total Checks: 76** **Checks Total (excluding void checks): 1,333,769.20**

**Total Payments: 76** **Bank Total (excluding void checks): 1,333,769.20**

**Total Payments: 76** **Grand Total (excluding void checks): 1,333,769.20**