

Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
114575	11/30/23	Printed			7531	JEANETTE TREJO	000088 DEPOSIT 76339	290.00
114576	12/06/23	Printed			8303	VERONICA SOSA FREGOZO	000021 76472	1,680.00
114578	12/07/23	Printed			5666	360 BUSINESS PRODUCTS	OE-65099-1 76420	44.60
114579	12/07/23	Printed			735	ACADEMI AWARDS & TROPHIES	7661 76473	620.28
114580	12/07/23	Printed			1599	ACE UNIFORMS & ACCESSORIES	SD0147031 76405	1,196.75
114581	12/07/23	Printed			1618	ADLERHORST INTERNATIONAL LLC	120376 76407	242.00
114582	12/07/23	Printed			8339	AIMEE OSUNA	12/13/23 - 12/14/23	45.75
114583	12/07/23	Printed			5201	AIR MED CARE NETWORK	5882-11292023 76463	94.00
114584	12/07/23	Printed			023	AIRWAVE COMMUNICATIONS	447225 76421	381.14
114585	12/07/23	Printed			195	ALLIED WASTE	TRASH-NOVEMBER 2023 76185	143,808.88
114587	12/07/23	Printed			5956	AMAZON CAPITAL SERVICES	14W9-MK6L-FQRK 76133	3,789.13
114588	12/07/23	Printed			2081	ARAMARK UNIFORM SERVICE	NOVEMBER 2023	3,765.40
114589	12/07/23	Printed			8338	ARB INC.	9998-0894/S F ST & 3RD	1,924.28
114590	12/07/23	Printed			7621	ASLM GAS INC	1054 76404	392.00
114591	12/07/23	Printed			1066	AT & T	20786163	868.42
114592	12/07/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 12/5/23	1,370.48
114593	12/07/23	Printed			5994	AUTOZONE INC.	4187592846 76500	92.63
114594	12/07/23	Printed			7158	BLUETARP FINANCIAL, INC.	G39743/5 76561	525.47
114595	12/07/23	Printed			8049	BOB HALL AND ASSOCIATES	1216 76466	7,921.00
114596	12/07/23	Printed			7808	BOOT BARN HOLDINGS	INV00314088 A. FLORES 75708	92.55
114597	12/07/23	Printed			8332	BRYAN GELWICKS	9978-0914/2300 MYRTLE#17	132.67
114598	12/07/23	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	311136 76468	1,731.00
114599	12/07/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/1/23	1,032.91
114600	12/07/23	Printed			3669	CANON	31603426 76181	3,407.41
114601	12/07/23	Printed			8334	CHRIS WADE MUSIC PRODUCTIONS	2983 POSTAGE 76350	11.98
114602	12/07/23	Printed			8334	CHRIS WADE MUSIC PRODUCTIONS	8767 DEPOSIT 76350	1,100.00
114603	12/07/23	Printed			8334	CHRIS WADE MUSIC PRODUCTIONS	8767-1 BALANCE 76551	1,100.00
114604	12/07/23	Printed			2676	CONSTANCIO S. TORRES	CLASSES NOV. 2023 76564	353.50
114605	12/07/23	Printed			784	CONTROL PARTS	202306390 76558	577.24
114606	12/07/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	557694 76559	436.13
114607	12/07/23	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN04 75985	5,814.00
114608	12/07/23	Printed			1069	CPS HR CONSULTING	TR-INV003374 76476	170.00
114609	12/07/23	Printed			1302	DAVID TURCH & ASSOCIATES	NOVEMBER 2023	5,000.00
114610	12/07/23	Printed			1573	DEPARTMENT OF JUSTICE	694635 76457	292.00
114611	12/07/23	Printed			8075	DEXTER THOMAS	375 DEPOSIT 76552	1,050.00
114612	12/07/23	Printed			8075	DEXTER THOMAS	375-1 BALANCE 76553	1,050.00
114613	12/07/23	Printed			7094	DOOLEY ENTERPRISES, INC	66488 75981	897.39
114614	12/07/23	Printed			2019	DRISCOLLS	5549 76216	75.78
114615	12/07/23	Printed			8336	ECHO ONE	016 76338	240.00
114616	12/07/23	Printed			8201	ELIZABETH LUEVANO	REIMBURSEMENT 76132	64.82
114617	12/07/23	Printed			019	FERGUSON ENTERPRISES, LLC	3131073 76557	14.46
114618	12/07/23	Printed			5134	FORENSIC DRUG TESTING SERVICES	2023-3587 76470	89.00
114619	12/07/23	Printed			314	FRANCHISE TAX BOARD	12/1/23	610.98
114620	12/07/23	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2023025934 76465	1,530.00
114621	12/07/23	Printed			8285	GRIDIRON TRAINING	000202 76422	630.00
114622	12/07/23	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC	SEWER LIFT REIMBURSEMENT 76503	122,057.64
114623	12/07/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00051 99906 76353	359.56

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114624	12/07/23	Printed			7598	HOUR PHOTO-MC TROPHIES	1287 76416	60.89
114625	12/07/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.	NOVEMBER 2023 76222	102,239.38
114626	12/07/23	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI	ECL005032 HERNANDEZ 12/1/23	1,389.09
114627	12/07/23	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	10071 F. TERAN 76408	60,511.31
114628	12/07/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 5, 2023	49,677.41
114629	12/07/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/1/23	1,125.00
114630	12/07/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3281 76469	470.00
114631	12/07/23	Printed			344	J.P. COOKE CO.	804732 76406	153.95
114632	12/07/23	Printed			7685	JAMES W. MAIGA	131 DEPOSIT 76347	250.00
114633	12/07/23	Printed			7685	JAMES W. MAIGA	131-1 BALANCE 76348	250.00
114634	12/07/23	Printed			7531	JEANETTE TREJO	000088-1 BALANCE 76340	290.00
114635	12/07/23	Printed			7119	JEREMY SCHAFFER	REIMBURSEMENT-PANTS 76424	78.24
114636	12/07/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1819 76218	6,000.00
114637	12/07/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	274836 76562	128.31
114638	12/07/23	Printed			6046	JNE POLYGRAPH LLC	1711 76409	850.00
114639	12/07/23	Printed			8331	JRBADGES	20233 75973	393.88
114640	12/07/23	Printed			2245	JULIAN PIE COMPANY	XMAS SMALL TOWN 12/9/23 76346	4,576.50
114641	12/07/23	Printed			868	K-C WELDING & RENTALS, INC.	188113 76563	350.62
114642	12/07/23	Printed			8114	KRISTINA SHIELDS	12/13/23 - 12/14/23	45.75
114643	12/07/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	274227C 76560	3,891.44
114644	12/07/23	Printed			8337	LEE HERRERA	9623-0233/608 EMERALD	269.16
114645	12/07/23	Printed			1996	LEE TIRE CO.	392201 76410	79.02
114646	12/07/23	Printed			101	LINCOLN LIFE	12/1/23	767.00
114647	12/07/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5755231 75736	403.03
114648	12/07/23	Printed			2689	MAX SHEFFIELD	POSTAGE REIMBURSEMENT 76423	6.65
114649	12/07/23	Printed			1190	MISSIONSQUARE - 304257	12/1/23	416.40
114650	12/07/23	Printed			7992	MUNITEMPS	130325 76177	34,705.00
114651	12/07/23	Printed			1856	NATIONAL BUSINESS FURNITURE	MK600693-TDQ 75993	17,767.32
114652	12/07/23	Printed			2295	NEW BORDER TACTICAL, INC	OI-015894 75984	56.33
114653	12/07/23	Printed			2295	NEW BORDER TACTICAL, INC	OI-016116 75984	25.00
114654	12/07/23	Printed			4481	O'REILLY	2687-436117 76501	93.85
114655	12/07/23	Printed			084	PITNEY BOWES BANK INS	21257183 NOV. 2023 76179	403.00
114656	12/07/23	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106403699 76183	491.91
114657	12/07/23	Printed			6710	PREMIER RENTALS	XMAS SMALL TOWN 12/9/23 76566	2,805.60
114658	12/07/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 DEC. 2023 76182	5,954.71
114659	12/07/23	Printed			7993	REBECCA THOMAS	1006 76349	150.00
114660	12/07/23	Printed			694	REXEL OF AMERICA, LLC	S138069303.002 76375	296.68
114661	12/07/23	Printed			8221	ROBERT DE DIOS	SNACK REIMBURSEMENT 76117	35.46
114662	12/07/23	Printed			8333	RODNEY ANDERSON	9520-0162/190 MADRONE	79.47
114663	12/07/23	Printed			1637	ROMEO'S CAR WASH	OCTOBER 2023 76414	473.00
114664	12/07/23	Printed			979	SELLERS PETROLEUM	CL35245	11,088.52
114665	12/07/23	Printed			135	SOCALGAS	420 S IMPERIAL 10/10-11/9/23	65.96
114666	12/07/23	Printed			2365	SPARKLETTS	9437092 NOV23	341.92
114667	12/07/23	Printed			7991	STORWISE-IMPERIAL	4493 76341	200.00
114668	12/07/23	Printed			068	SUNBELT RENTALS, INC.	146969248-0001 76556	833.82
114669	12/07/23	Printed			7708	TUCKER MINI STORAGE	DECEMBER 2023 76342	125.00
114670	12/07/23	Printed			275	UNDERGROUND SERVICE ALERT OF	23-241803 76184	260.92

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114671	12/07/23	Printed			2008	UNITED PARCEL SERVICE	Y00924473 12/1/23	83.32
114672	12/07/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/1/23	6.00
114674	12/07/23	Printed			615	VALLEY PEST SERVICES, INC	14332842	1,322.00
114675	12/07/23	Printed			8150	VENCER PUBLIC AFFAIRS &	179 76221	2,000.00
114676	12/07/23	Printed			7567	VERITONE, INC.	573203 76415	1,800.00
114677	12/07/23	Printed			611	VERIZON WIRELESS	9949951169	6,183.57
114678	12/07/23	Printed			5674	WAGEWORKS, INC	INV5890926 NOV 2023 76461	114.00

Total Checks: 101 Checks Total (excluding void checks): 641,408.62

Total Payments: 101 Bank Total (excluding void checks): 641,408.62

Total Payments: 101 Grand Total (excluding void checks): 641,408.62