

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								
117339	04/24/24	Printed			8501	SDCLEEAA	24-10 78130	6,960.00
117470	04/30/24	Printed			8039	STACY MENDOZA	5/1/24 - 5/3/24	281.68
117477	05/02/24	Printed			7984	ABC SUPPLY CO.	58168943 78228	1,307.00
117478	05/02/24	Printed			735	ACADEMI AWARDS & TROPHIES	7843 77924	376.71
117479	05/02/24	Printed			1642	ACME SAFETY & SUPPLY CORP	162638-00 78309	705.79
117480	05/02/24	Printed			8498	ALEAH ARELLANO	LIFEGUARD CERTIFICATION 78225	954.00
117481	05/02/24	Printed			638	ALL AMERICAN CLEANING	COI 2402 78548	277.65
117482	05/02/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1059 78314	253.21
117483	05/02/24	Printed			8416	ALLEN PRECISION EQUIPMENT,	INV/2024/01785 78262	35.50
117484	05/02/24	Printed			195	ALLIED WASTE	0467-001709601 SLUDGE 4/2024 78541	15,779.36
117488	05/02/24	Printed			5956	AMAZON CAPITAL SERVICES	114-8404245-5460264 78477	9,308.72
117489	05/02/24	Printed			1338	AMERICAN RED CROSS	22678529 78234	1,196.00
117490	05/02/24	Printed			8506	ANDREW RENTERIA	9958-0865/500 N E	1,430.55
117491	05/02/24	Printed			7762	ANGIE GASTELUM	9923-0376/685 DIAMOND	62.11
117492	05/02/24	Printed			656	AQUA METRIC	INV0101201 78195	13,427.00
117493	05/02/24	Printed			2081	VESTIS GROUP, LLC	APRIL 2024	4,637.56
117494	05/02/24	Printed			6745	ASSOCIATION FOR RURAL & SMALL	71766 78069	225.00
117495	05/02/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 4/30/24	1,570.44
117496	05/02/24	Printed			4400	BABCOCK LABORATORIES, INC.	LD40019-8203 78527	1,424.45
117497	05/02/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EU28151 78182	39.29
117498	05/02/24	Printed			8507	BARBARA ROMERO	99961765/122 W 9TH#208	2.57
117499	05/02/24	Printed			1185	BIG J FENCING	2227-2 78263	7,350.00
117500	05/02/24	Printed			250	BLUE SHIELD OF CALIFORNIA	241060031533 MAY 2024 78473	54,913.52
117502	05/02/24	Printed			7158	BLUETARP FINANCIAL, INC.	G99333/5 78534	2,232.55
117503	05/02/24	Printed			7808	BOOT BARN HOLDINGS	INV00361098 H. BARRAZA 78338	716.04
117504	05/02/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0285 78542	1,140.00
117505	05/02/24	Printed			674	BRENNTAG	BPI425105 78528	22,183.05
117506	05/02/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	319260 77935	8,768.00
117507	05/02/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	5/3/24	1,032.91
117508	05/02/24	Printed			3669	CANON	32397810 77599	2,134.22
117509	05/02/24	Printed			784	CONTROL PARTS	202406935 77678	3,962.26
117510	05/02/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560554 78535	351.63
117511	05/02/24	Printed			7600	D AND H WATER SYSTEMS, INC	I2024-0508 78544	2,426.10
117512	05/02/24	Printed			1302	DAVID TURCH & ASSOCIATES	MAY 2024	5,000.00
117513	05/02/24	Printed			1056	DELL MARKETING L.P.	10743689444 77689	2,570.96
117514	05/02/24	Printed			1287	DEMCO, INC.	41220294 78432	2,681.91
117515	05/02/24	Printed			2019	DRISCOLLS	7086 78540	1,894.38
117516	05/02/24	Printed			8201	ELIZABETH LUEVANO	REIMB. MEALS PALM SPRINGS 78428	163.09
117517	05/02/24	Printed			019	FERGUSON ENTERPRISES, LLC	3536356 78221	206.92
117518	05/02/24	Printed			314	FRANCHISE TAX BOARD	5/3/24	1,543.66
117519	05/02/24	Printed			1556	GERARDO MARTINEZ	9619-0208/2436 EARHART	34.63
117520	05/02/24	Printed			8504	GREEN LIGHT BOOKING LLC	11530 DEPOSIT 78238	3,750.00
117521	05/02/24	Printed			8504	GREEN LIGHT BOOKING LLC	11530-1 BALANCE 78239	3,750.00
117522	05/02/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104344 78523	438.66
117523	05/02/24	Printed			117	HAAKER EQUIPMENT COMPANY	C3A2FO 78349	3,762.17
117524	05/02/24	Printed			2181	HARRIS COMPUTER SYSTEMS	INHXT0000254 77574	156.24
117525	05/02/24	Printed			1349	HDL COREN & CONE	SIN038117 78474	1,875.00

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117526	05/02/24	Printed			8399	HERRERA & ASSOCIATES	1296 78478	19,765.00
117527	05/02/24	Printed			3039	HOLTVILLE TRIBUNE	0101446 78261	2,478.00
117528	05/02/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-366385 78539	1,534.55
117529	05/02/24	Printed			8505	ILLINOIS LIBRARY ASSOCIATION	286029 78423	178.86
117530	05/02/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	APRIL 2024 77437	103,806.98
117531	05/02/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MAY 1, 2024	63,825.57
117532	05/02/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021430 Sludge 4/1-4/15 78342	2,568.45
117533	05/02/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	5/3/24	1,167.50
117534	05/02/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C21821 78537	568.33
117535	05/02/24	Printed			6151	IMPERIAL VALLEY HONDA	195313HO 78264	277.17
117536	05/02/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3696 77923	890.00
117537	05/02/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	398297B 78125	77.51
117538	05/02/24	Printed			1587	JADE SECURITY SYSTEMS, INC.	0210985 78082	262.98
117539	05/02/24	Printed			7685	JAMES W. MAIGA	144 77926	500.00
117540	05/02/24	Printed			8381	JENELL GUERRERO	5/19/24 - 5/21/24	172.50
117541	05/02/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1880 77434	3,000.00
117542	05/02/24	Printed			8502	JOHN WHITE	97141449/263 PUERTO ESCONDIDO	73.34
117543	05/02/24	Printed			868	K-C WELDING & RENTALS, INC.	195437 78525	1,959.38
117544	05/02/24	Printed			5893	KIDZ PARTY PALS	05/03/24 77930	375.00
117545	05/02/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	281308C 78522	1,063.43
117546	05/02/24	Printed			1996	LEE TIRE CO.	396837 78538	1,586.44
117547	05/02/24	Printed			101	LINCOLN LIFE	5/3/24	767.00
117548	05/02/24	Printed			7731	MARIAM DIAZ	REIMB. MEALS PALM SPRINGS 78427	68.03
117549	05/02/24	Printed			2689	MAX SHEFFIELD	REIMB. STARBUCKS 4/16/24 78118	44.00
117550	05/02/24	Printed			8499	MELVIN CARTER	93141516/280 NUEVO VALLARTA	176.50
117551	05/02/24	Printed			1190	MISSIONSQUARE - 304257	5/3/24	416.40
117552	05/02/24	Printed			4475	MOTOROLA SOLUTIONS, INC	8281429294 78129	37,130.04
117553	05/02/24	Printed			7992	MUNITEMPS	130408 78480	7,600.00
117554	05/02/24	Printed			2295	NEW BORDER TACTICAL, INC	A206973 78128	353.33
117555	05/02/24	Printed			8313	NPL CONSTRUCTION	9928-0891/5TH & IMPERIAL	1,739.28
117556	05/02/24	Printed			2510	NTU TECHNOLOGIES, INC.	12744 78321	12,428.50
117557	05/02/24	Printed			4481	O'REILLY	2687-468432 78335	516.57
117558	05/02/24	Printed			219	PADRE USA	16028519 78303	91.70
117559	05/02/24	Printed			4562	PET WASTE ELIMINATOR	43319951 78230	301.70
117560	05/02/24	Printed			184	PIONEERS MEMORIAL HOSPITAL	103231552 D. THOMAS 78131	26.25
117561	05/02/24	Printed			5200	PMC ENGINEERING	116120 78326	8,076.98
117562	05/02/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0015105723-001 78233	194.67
117563	05/02/24	Printed			8500	PRECAST UNLIMITED INC.	44375 77525	17,295.34
117564	05/02/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 MAY 2024 78472	7,648.67
117565	05/02/24	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-7 78345	455,145.00
117566	05/02/24	Printed			133	RAIN FOR RENT	1998516 78545	200.30
117567	05/02/24	Printed			5637	ROBERT AMPARANO	5/19/24 - 5/21/24	172.50
117568	05/02/24	Printed			3526	RSD	3331959-00 78526	287.54
117569	05/02/24	Printed			2983	RUSH STEEL SUPPLY	46717 78121	14.55
117570	05/02/24	Printed			957	SC FUELS	2618503-IN 78305	1,044.79
117571	05/02/24	Printed			3975	SEAL MASTER OF SOUTHERN	78554 78332	1,206.63

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UNION BANK Checks								
117572	05/02/24	Printed			6023	SEBASTIAN HARVESTING	9988/0861/11TH & N ST	336.53
117573	05/02/24	Printed			1239	SHERWIN-WILLIAMS	7981-0 78235	576.81
117574	05/02/24	Printed			3262	SIMNSA HEALTH PLAN	128413 MAY 2024 78479	15,188.78
117575	05/02/24	Printed			5257	SKM ENGINEERING LLC	27519 78543	7,956.85
117576	05/02/24	Printed			7623	STERICYCLE, INC.	8006756425 MARCH 2024 77598	99.62
117577	05/02/24	Printed			7991	STORWISE-IMPERIAL	4652 78229	217.00
117578	05/02/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	406357 77435	33.50
117579	05/02/24	Printed			6416	SUN DATA SUPPLY	INV0273495 78090	136.41
117580	05/02/24	Printed			3570	SWANK MOTION PICTURES, INC	BO 2219735 78231	990.00
117581	05/02/24	Printed			8495	TERRANCE PORTER	99883010/498 TRESHILL#101	143.34
117582	05/02/24	Printed			7886	TNEMEC COMPANY INC	2664754 78524	1,643.50
117583	05/02/24	Printed			8477	TORY LESSLEY	98240242/2741 MEADOWBROOK	59.46
117584	05/02/24	Printed			7708	TUCKER MINI STORAGE	MAY 2024 78236	260.00
117585	05/02/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2425435 78476	166.42
117586	05/02/24	Printed			2008	UNITED PARCEL SERVICE	Y00924154 4/18/24	29.39
117587	05/02/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/3/24	6.00
117588	05/02/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	51930366 78347	6,965.64
117589	05/02/24	Printed			1100	USA BLUEBOOK	INV00331752 78533	2,910.16
117591	05/02/24	Printed			615	VALLEY PEST SERVICES, INC	14337329	1,322.00
117592	05/02/24	Printed			8150	VENCER PUBLIC AFFAIRS &	202 77436	2,000.00
117593	05/02/24	Printed			611	VERIZON WIRELESS	9960948059	973.07
117594	05/02/24	Printed			8303	VERONICA SOSA FREGOZO	000028 77936	3,000.00
117595	05/02/24	Printed			5674	WAGeworks, INC	INV6471165 APRIL 2024 77934	117.80
117596	05/02/24	Printed			1715	WAXIE SANITARY SUPPLY	82403374 78529	279.07
117597	05/02/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0002454190-00 78536	204.02
117598	05/02/24	Printed			8503	WILLIAM WODICKA	9421-0111/1551 RODEO	15.31
117599	05/02/24	Printed			487	XPRESS LUBE	203689 78325	335.70
117600	05/02/24	Printed			8508	YOLANDA ALVAREZ	9988-3105/498 TRESHILL#139	183.62
Total Checks: 121							Checks Total (excluding void checks):	1,000,519.75
Total Payments: 121							Bank Total (excluding void checks):	1,000,519.75
Total Payments: 121							Grand Total (excluding void checks):	1,000,519.75