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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								
117602	05/10/24	Printed			1021	AGGREGATE PRODUCTS, INC.	57063 78552	7,092.70
117603	05/10/24	Printed			8465	ALLGIRE GENERAL CONTRACTORS	WASTE MGT DEPOSIT REFUND 78268	500.00
117604	05/10/24	Printed			195	ALLIED WASTE	APRIL 2024 78483	152,641.66
117605	05/10/24	Printed			5956	AMAZON CAPITAL SERVICES	1H9Q-XTJ6-4XVW 78582	1,600.27
117606	05/10/24	Printed			656	AQUA METRIC	INV0101412 78692	9,286.61
117607	05/10/24	Printed			8513	ARTURO CURIEL	9988-3054/498 TRESHILL#245	170.62
117608	05/10/24	Printed			8279	AT&T MOBILITY	287326019818X05042024	166.48
117610	05/10/24	Printed			4400	BABCOCK LABORATORIES, INC.	CE40340-8203 78697	2,153.00
117611	05/10/24	Printed			732	BAKER & TAYLOR BOOKS	2038209196 78063	1,946.21
117613	05/10/24	Printed			7158	BLUETARP FINANCIAL, INC.	H02033/5 78686	1,146.54
117614	05/10/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0294 78562	90.00
117615	05/10/24	Printed			8509	BROOKE BRINNON	107 76228	20.00
117616	05/10/24	Printed			069	CALIBER	56418 77938	5,026.53
117617	05/10/24	Printed			8084	CARLOS PRADO	9425-0207/664 HORIZONTE	36.56
117618	05/10/24	Printed			3029	CLAIREMONT EQUIPMENT	RA14361-01 78573	211.28
117619	05/10/24	Printed			4920	COAST RECREATION INC.	15741 78589	7,126.99
117620	05/10/24	Printed			6222	CODE EXPERTS, LLC	2024-0010 78626	1,553.58
117621	05/10/24	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC	4107975259 78627	400.00
117622	05/10/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2333278 RDA TARB 78484	4,500.00
117623	05/10/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2333279 RDA TTARB 78484	4,500.00
117624	05/10/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2333711 IMPERIAL PFA VW 78488	2,500.00
117625	05/10/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES APRIL 2024 78584	108.50
117626	05/10/24	Printed			514	CORE & MAIN LP	U306525 78565	4,422.13
117627	05/10/24	Printed			8514	CORINA OJEDA	9926-0092/502 SHIRLENE	33.62
117628	05/10/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560638 78688	420.12
117629	05/10/24	Printed			8515	CROWD CONTROL INDUSTRIES	22838 78240	2,824.00
117630	05/10/24	Printed			1287	DEMCO, INC.	4123038700 78074	5,110.57
117631	05/10/24	Printed			793	DERMA'S FLOOR COVERING	14413 78271	4,732.09
117632	05/10/24	Printed			8510	DOGWOOD AUTO BODY INC.	9393 78247	858.64
117633	05/10/24	Printed			2019	DRISCOLLS	7166 78585	433.00
117634	05/10/24	Printed			207	EL CENTRO MOTORS	6354727/1 78141	165.00
117635	05/10/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-050324 78489	12,629.47
117636	05/10/24	Printed			019	FERGUSON ENTERPRISES, LLC	3569128 78241	209.86
117637	05/10/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-0901 77944	813.55
117638	05/10/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024031002 77942	1,215.00
117639	05/10/24	Printed			710	GRAINGER	9087599404 78561	397.02
117640	05/10/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104346 78560	901.78
117641	05/10/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	23609 78140	125.00
117642	05/10/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0318704 JUNE 2024 77946	144.44
117643	05/10/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-369197 78693	3,680.21
117644	05/10/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MAY 7, 2024	29,460.95
117645	05/10/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021465 78695	2,528.62
117646	05/10/24	Printed			221	IMPERIAL PRINTERS	241293 78486	474.11
117647	05/10/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B68436 78689	552.04

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117648	05/10/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3736 77948	600.00
117649	05/10/24	Printed			5033	INFO SEND INC.	261350 78485	1,829.91
117650	05/10/24	Printed			1195	IVROP	APRIL 20024-FINGERPRINTS 77950	252.00
117651	05/10/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275840 77697	76.10
117652	05/10/24	Printed			868	K-C WELDING & RENTALS, INC.	196000 78685	3,123.65
117653	05/10/24	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1071 SAVANNA 78490	9,198.96
117654	05/10/24	Printed			6794	KRISTIAN RUIZ	9926-0017/505 QUAIL	162.51
117655	05/10/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	281841C 78680	3,701.28
117656	05/10/24	Printed			1996	LEE TIRE CO.	396848 78138	269.97
117657	05/10/24	Printed			8359	LEOVARDO RAMIREZ	9968-3042/498 TRESHILL #144	156.52
117658	05/10/24	Printed			7072	LILIA CORONEL-LABRADA	9723-0434/698 OPAL	102.83
117659	05/10/24	Printed			2028	MAD GRAPHIX INC.	7338 78137	1,389.98
117660	05/10/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5884162 78579	63.62
117661	05/10/24	Printed			7108	MARCELLA PROCSAL	9929-0570/423 CONESTOGA	138.03
117662	05/10/24	Printed			6499	MARIO ROACHO	PAD 5/18/24- SCREEN 78595	2,000.00
117663	05/10/24	Printed			2295	NEW BORDER TACTICAL, INC	A206987 78142	141.98
117664	05/10/24	Printed			4481	O'REILLY	2687-471040 78690	4.61
117665	05/10/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007440636-001 78683	896.44
117666	05/10/24	Printed			219	PADRE USA	16028385 78578	1,812.45
117667	05/10/24	Printed			4562	PET WASTE ELIMINATOR	43325206 78597	301.70
117668	05/10/24	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 MAY 2024 78487	408.87
117669	05/10/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0015127815-001 78245	350.60
117670	05/10/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0113807-IN 78580	297.84
117671	05/10/24	Printed			6710	PREMIER RENTALS	PARK AFTER DARK 5/18/24 78581	607.50
117672	05/10/24	Printed			8516	QUICK QUACK CAR WASH	ARB189472 78139	54.88
117673	05/10/24	Printed			3526	RSD	3332331-00 78566	12,002.02
117674	05/10/24	Printed			2983	RUSH STEEL SUPPLY	46915 78569	502.55
117675	05/10/24	Printed			957	SC FUELS	2628191-IN 78551	2,476.31
117676	05/10/24	Printed			8501	SDCLEEAA	24-10 REISSUED 78130	6,960.00
117677	05/10/24	Printed			979	SELLERS PETROLEUM	CL38157	15,821.58
117678	05/10/24	Printed			2365	SPARKLETTS	9437092 APR24	886.39
117679	05/10/24	Printed			068	SUNBELT RENTALS, INC.	152536170-0002 78596	721.82
117687	05/10/24	Printed			5837	U.S. BANK	WESTIN 4/5/24 77433	17,001.32
117688	05/10/24	Printed			6883	ULINE	177453302 78598	588.20
117689	05/10/24	Printed			8511	UNITED STATES TREASURY	95-6000725 DEC 31, 2021 77945	15,070.00
117690	05/10/24	Printed			1100	USA BLUEBOOK	INV00353752 78682	11,193.16
117691	05/10/24	Printed			611	VERIZON WIRELESS	9962325880	4,417.01
117692	05/10/24	Printed			5639	WAGeworks, INC	0424-OR39530 APRIL 2024 77949	100.00
117693	05/10/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011831791 78567	115.94
117694	05/10/24	Printed			1827	WILKINSON REAL ESTATE	9217-0095/2324 JILLIAN	137.16
117695	05/10/24	Printed			8512	WORTHINGTON DIRECT	WEB20054986-EHA3001 78433	878.84
117696	05/10/24	Printed			487	XPRESS LUBE	204182 78593	331.04
117827	05/16/24	Printed			8522	ALEJANDRA MACIAS	9619-0182/606 SKYVIEW	117.21
117828	05/16/24	Printed			5956	AMAZON CAPITAL SERVICES	141X-Y77Y-41KG 77438	140.83
117829	05/16/24	Printed			1066	AT & T	21669635	1,068.05
117830	05/16/24	Printed			5994	AUTOZONE INC.	4187692295 78605	49.54
117831	05/16/24	Printed			4400	BABCOCK LABORATORIES, INC.	CE40651-8203 78723	138.73
117832	05/16/24	Printed			8517	BADGER METER INC.	1655143 78694	2,116.92
117833	05/16/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	EW23308 78855	149.57
117834	05/16/24	Printed			8147	BLARIX, LLC	5/8/2024 78586	803.05

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117835	05/16/24	Printed			7158	BLUETARP FINANCIAL, INC.	H05427/5 78859	309.54
117836	05/16/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	INV-000314 78857	180.00
117837	05/16/24	Printed			674	BRENNTAG	BPI428633 78706	4,475.87
117838	05/16/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	5/17/24	1,032.91
117839	05/16/24	Printed			8524	CAROLYN ROMERO	9619-0066/679 DULLES	83.71
117840	05/16/24	Printed			8249	CENTERLINE SUPPLY, INC	ORD0111251 78711	428.00
117841	05/16/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2024-0507 78701	3,133.29
117842	05/16/24	Printed			514	CORE & MAIN LP	U847654 78861	226.42
117843	05/16/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	560862 78852	1,394.67
117844	05/16/24	Printed			1056	DELL MARKETING L.P.	10747708456 78624	7,323.72
117845	05/16/24	Printed			1573	DEPARTMENT OF JUSTICE	734134 78801	354.00
117846	05/16/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	MARCH 1-APRIL 30, 2024	6,186.96
117847	05/16/24	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5615296 78854	10,280.10
117848	05/16/24	Printed			314	FRANCHISE TAX BOARD	5/17/24	1,088.31
117849	05/16/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024031962 78803	11,340.00
117850	05/16/24	Printed			570	GAMETIME	PJI-0235926 78601	1,349.94
117851	05/16/24	Printed			710	GRAINGER	9105328224 78703	2,485.87
117852	05/16/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104395 78856	2,155.27
117853	05/16/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-370465 78853	588.60
117854	05/16/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12389 BADILLO 78147	22.00
117855	05/16/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 5/13/24	5,822.00
117856	05/16/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	5/17/24	1,167.50
117857	05/16/24	Printed			221	IMPERIAL PRINTERS	24-1167 78631	70.04
117858	05/16/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B68195 78717	698.70
117859	05/16/24	Printed			8523	JAVIER ORNELAS	9987-0620/300 E BARIONI	142.45
117860	05/16/24	Printed			1489	JUDITH BENITEZ	9958-3125/498 TRESHILL#128	101.01
117861	05/16/24	Printed			868	K-C WELDING & RENTALS, INC.	196261 78708	411.74
117862	05/16/24	Printed			2901	KIMBALL MIDWEST	102217026 78860	933.08
117863	05/16/24	Printed			8482	KOMPAN CALIFORNIA, INC.	INV122586 78607	5,627.40
117864	05/16/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2585 78721	1,200.00
117865	05/16/24	Printed			8521	LENNY MORENO	9625-0212/675 HORIZONTE	91.92
117866	05/16/24	Printed			101	LINCOLN LIFE	5/17/24	767.00
117867	05/16/24	Printed			8520	MCKENNA ENGINEERING &	5614457 78700	3,129.89
117868	05/16/24	Printed			1190	MISSIONSQUARE - 304257	5/17/24	416.40
117869	05/16/24	Printed			8314	MOTION INDUSTRIES, INC	AZ54-00797086 78704	280.35
117870	05/16/24	Printed			3444	OTHON MORA	5/18/24- 5/21/24	241.50
117871	05/16/24	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106653596 78493	491.91
117872	05/16/24	Printed			7495	POLYDYNE INC.	1815513 78698	9,764.31
117873	05/16/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0114214-IN 78707	983.66
117874	05/16/24	Printed			8518	ROCKWELL ENGINEERING &	22526 78858	5,711.52
117875	05/16/24	Printed			2983	RUSH STEEL SUPPLY	47054 78712	4.27
117876	05/16/24	Printed			957	SC FUELS	2638136-IN 78709	1,485.39
117877	05/16/24	Printed			135	SOCALGAS	701 E 14TH 4/9 - 5/8/24 78851	64.85
117878	05/16/24	Printed			7623	STERICYCLE, INC.	8007062240 APRIL 2024 78492	149.43
117879	05/16/24	Printed			104	TEAMSTERS, LOCAL 542	5/17/24	1,727.00
117880	05/16/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	5/17/24	1,077.72

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UNION BANK Checks								
117881	05/16/24	Printed			2008	UNITED PARCEL SERVICE	Y00924194 5/15/24	59.30
117882	05/16/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	5/17/24	6.00
117883	05/16/24	Printed			1994	URBAN RESTORATION GROUP US INC	00041743 78602	631.31
117884	05/16/24	Printed			1100	USA BLUEBOOK	INV00349894 78699	1,232.55
117885	05/16/24	Printed			8519	VAN DERMYDEN MAKUS LAW	30278 78802	1,548.50
117886	05/16/24	Printed			1715	WAXIE SANITARY SUPPLY	82469405 78710	982.85
117887	05/16/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011838336 78722	298.95
117888	05/16/24	Printed			487	XPRESS LUBE	204385 78715	322.26

Total Checks: 148	Checks Total (excluding void checks):	498,720.16
Total Payments: 148	Bank Total (excluding void checks):	498,720.16
Total Payments: 148	Grand Total (excluding void checks):	498,720.16