

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								
119453	08/06/24	Printed			195	ALLIED WASTE	JULY 2024 79959	152,169.42
119456	08/06/24	Printed			5956	AMAZON CAPITAL SERVICES	17VR-RWLX-7DL7 79616	6,276.65
119457	08/06/24	Printed			8605	ANA MENA	99260089/517 BANTA	50.68
119458	08/06/24	Printed			5287	ANDREA STIFF	8/25/24 - 8/30/24 TRAFFIC COLLISION-TRAINING	379.50
119459	08/06/24	Printed			8597	ANGELA ALVARADO	9998-3025/498 TRESHILL#256	87.61
119460	08/06/24	Printed			7973	ANTHONY DIAZ	93220035/713 DAWN	144.76
119461	08/06/24	Printed			6474	ANTHONY LOPEZ	8/19/24 - 8/22/24 JPIA LEADERSHIP ACADEMY	176.25
119462	08/06/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 7/29/24	1,571.61
119463	08/06/24	Printed			8596	AUSTIN DALE	8421-0009/1310 RAMONA	102.99
119465	08/06/24	Printed			4400	BABCOCK LABORATORIES, INC.	LG-40072-8203 79740	914.12
119466	08/06/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FC64131 79742	1,779.94
119467	08/06/24	Printed			7158	BLUETARP FINANCIAL, INC.	H34873/5 79738	882.59
119468	08/06/24	Printed			7808	BOOT BARN HOLDINGS	129382 R. EMMETT 79714	807.77
119469	08/06/24	Printed			674	BRENNTAG	BPI447808 79948	5,214.64
119470	08/06/24	Printed			4695	CARMEN FIERRO-GONZALEZ	8/25/24 - 8/30/24 TRAFFIC COLLISION TRAINING	379.50
119471	08/06/24	Printed			8602	CARRIE BOYERSMITH	9925-0453/623 LINDA VISTA	7.72
119472	08/06/24	Printed			8592	CHRISTIAN FELIX	TUITION REIMB-VWTP GRADE I 79804	179.99
119473	08/06/24	Printed			1053	CITY OF IMPERIAL	PETTY CASH SUMMER BASH 80002	100.00
119474	08/06/24	Printed			6222	CODE EXPERTS, LLC	2024-0015 79429	1,553.58
119475	08/06/24	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC	4108111550 77695	900.00
119476	08/06/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES JULY 2024 80000	77.00
119477	08/06/24	Printed			132	COSTCO WHOLESALE	045345 79598	25.57
119478	08/06/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562227 79734	1,281.62
119479	08/06/24	Printed			1603	CPRS	150195 M. TORRES 79596	60.00
119480	08/06/24	Printed			8601	DARIO SALAZAR	8/25/24 - 8/30/24 TRAFFIC COLLISION-TRAINING	379.50
119481	08/06/24	Printed			1302	DAVID TURCH & ASSOCIATES	AUGUST 2024	5,000.00
119482	08/06/24	Printed			569	DESERT VETERINARY GROUP	298317 79763	100.00
119483	08/06/24	Printed			8595	DIANA SANCHEZ NUNEZ	9924-0258/2734 MEADOWBROOK	15.67
119484	08/06/24	Printed			2665	DISCOUNT TIRE	2674252 79581	198.63
119485	08/06/24	Printed			4063	DLT SOLUTIONS, LLC	SI660956 79436	2,730.79
119486	08/06/24	Printed			207	EL CENTRO MOTORS	5222360 79757	100.00
119487	08/06/24	Printed			8600	EMILY BUSTAMANTE	8/25/24 - 8/30/24 TRAFFIC COLLISION-TRAINING	379.50
119488	08/06/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-080324 79960	13,278.83
119489	08/06/24	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5629445 79923	2,305.93
119490	08/06/24	Printed			019	FERGUSON ENTERPRISES, LLC	4494707 79732	553.57
119491	08/06/24	Printed			8606	FLORA JOHNSON	96100290/667 BAYWOOD	169.52
119492	08/06/24	Printed			710	GRAINGER	9191637546 79945	678.47
119493	08/06/24	Printed			117	HAAKER EQUIPMENT COMPANY	C3A31V 79733	237.41
119494	08/06/24	Printed			264	HINDERLITER, DE LLAMAS &	SIN041025 79956	1,306.25
119495	08/06/24	Printed			3039	HOLTVILLE TRIBUNE	0101558 79227	6,720.00
119496	08/06/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-383801 79746	1,553.70
119497	08/06/24	Printed			8085	HUOT SIM	9935-0010/323 W BARIONI #C	66.77
119498	08/06/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 2, 2024	45,808.05
119499	08/06/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B70128 79588	166.94
119500	08/06/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	80705 79930	32.58

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UNION BANK Checks								
119501	08/06/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1918 79068	3,000.00
119502	08/06/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	276436 79769	179.04
119503	08/06/24	Printed			6365	JOHN DEERE FINANCIAL	P5151043 79950	346.62
119504	08/06/24	Printed			6536	JOSE RAMIREZ	SWIM LESSONS-REFUND 79585	30.00
119505	08/06/24	Printed			868	K-C WELDING & RENTALS, INC.	199762 79594	778.47
119506	08/06/24	Printed			2901	KIMBALL MIDWEST	102440285 79934	355.28
119507	08/06/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	286829C 79595	692.99
119508	08/06/24	Printed			1996	LEE TIRE CO.	398701 79759	736.06
119509	08/06/24	Printed			8599	MANUEL SALDANA	9314-1408/280 COZUMEL	170.85
119510	08/06/24	Printed			8603	MARIA SORIA	9720-0260/2366 FELIPE	153.64
119511	08/06/24	Printed			8404	MATRIX NETWORKS	211498 79858	3,329.00
119512	08/06/24	Printed			1856	NATIONAL BUSINESS FURNITURE	MK608543-TDQ 79580	478.86
119514	08/06/24	Printed			4481	O'REILLY	2687-485655 79758	1,785.91
119515	08/06/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007560606.002 79940	1,599.65
119516	08/06/24	Printed			8598	OSTLING'S MARKET, LLC	5991 79574	6,502.85
119517	08/06/24	Printed			219	PADRE USA	16029390 79694	113.01
119518	08/06/24	Printed			3899	PLUMMER UPHOLSTERY SHOP	22705 79597	186.51
119519	08/06/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0016880750-001 79592	532.78
119520	08/06/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 AUGUST 2024 79952	6,645.85
119521	08/06/24	Printed			8228	Q AIR CALIFORNIA	68150 79944	843.39
119522	08/06/24	Printed			8516	QUICK QUACK CAR WASH	ARB196807 79961	81.47
119523	08/06/24	Printed			8576	RAMIRO RAMOS	7/18/24 ESRI CONFERENCE-FUEL	28.35
119524	08/06/24	Printed			3526	RSD	3336035-00 79744	463.58
119525	08/06/24	Printed			957	SC FUELS	2694900-IN 79748	1,305.80
119526	08/06/24	Printed			1239	SHERWIN-WILLIAMS	0825-6 79737	1,135.44
119527	08/06/24	Printed			2365	SPARKLETTS	9437092 JUL24	801.51
119528	08/06/24	Printed			6416	SUN DATA SUPPLY	INV0279053 79450	230.21
119529	08/06/24	Printed			7540	TEAM RAMCO, LLC	13400 79943	6,220.29
119540	08/06/24	Printed			5837	U.S. BANK	TST 07/17/24 79195	27,128.02
119541	08/06/24	Printed			6883	ULINE	180913203 79731	555.92
119542	08/06/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-250231 79958	167.90
119543	08/06/24	Printed			1100	USA BLUEBOOK	INV00429451 79743	3,438.87
119545	08/06/24	Printed			615	VALLEY PEST SERVICES, INC	14340167	1,365.00
119546	08/06/24	Printed			8150	VENCER PUBLIC AFFAIRS &	219 79069	2,000.00
119547	08/06/24	Printed			611	VERIZON WIRELESS	9969713597	3,270.91
119548	08/06/24	Printed			2081	VESTIS GROUP, LLC	JULY 2024	3,877.08
119549	08/06/24	Printed			8604	VIVIANA BELTRAN	99583021/498 TRESHILL #206	181.96
119550	08/06/24	Printed			5674	WAGeworks, INC	INV6799361 JULY 2024 79807	140.60
119551	08/06/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011876458 79936	56.27
119552	08/06/24	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0240823 79401	3,260.13
119709	08/13/24	Printed			8613	AARON BONILLAS	99583035/498 TRESHILL#210	160.96
119710	08/13/24	Printed			8498	ALEAH ARELLANO	AQUA AEROBICS JUN- AUG 2024 80007	994.00
119711	08/13/24	Printed			195	ALLIED WASTE	0467-001718402 SWEEP 7/2024 79946	17,562.90
119712	08/13/24	Printed			5956	AMAZON CAPITAL SERVICES	16FJ-JMNK-3K3T 79619	1,706.64
119713	08/13/24	Printed			8608	ARACELI VEGA ESPINOZA	SCHOLARSHIP 6/7-8/9/2024 79630	1,500.00
119714	08/13/24	Printed			8607	ASHLEYN CASTELLANOS	SCHOLARSHIP 6/7-8/9/2024 79632	1,500.00
119715	08/13/24	Printed			8279	AT&T MOBILITY	287335981729X08042024	3,257.14
119716	08/13/24	Printed			4400	BABCOCK LABORATORIES, INC.	CG41984-8203 80051	715.94

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119717	08/13/24	Printed			8147	BLARIX, LLC	COI072624 79586	1,009.00
119718	08/13/24	Printed			7158	BLUETARP FINANCIAL, INC.	H37759/5 80019	533.85
119719	08/13/24	Printed			7808	BOOT BARN HOLDINGS	130239 J. LACUESTA 79345	1,807.66
119720	08/13/24	Printed			6752	CALGON CARBON CORPORATION	90186696 79485	99,131.20
119721	08/13/24	Printed			251	CALIFORNIA JPIA	PRIM02288 79964	1,088,915.00
119722	08/13/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	8/9/24	929.53
119723	08/13/24	Printed			1053	CITY OF IMPERIAL	CASH BOX-L. DIN 80016	50.00
119724	08/13/24	Printed			8104	CLIFFORD SCHNEIDER IV	TUITION REIMB WTPO V1 79813	200.00
119725	08/13/24	Printed			132	COSTCO WHOLESALE	045372 80011	211.47
119726	08/13/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562510 80017	405.30
119727	08/13/24	Printed			8611	COYNE POWERSPORTS	4023382 79350	70,926.52
119728	08/13/24	Printed			1056	DELL MARKETING L.P.	10764217010 79865	4,795.98
119729	08/13/24	Printed			019	FERGUSON ENTERPRISES, LLC	4544374 80009	46.98
119730	08/13/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-1595 79814	1,282.20
119731	08/13/24	Printed			314	FRANCHISE TAX BOARD	8/9/24	731.00
119732	08/13/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104860 80004	13.97
119733	08/13/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0325009 SEP 2024 79811	144.44
119734	08/13/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-384137 79872	17.06
119735	08/13/24	Printed			8246	IFEA	90056 2024 MEMBERSHIP 80010	355.00
119736	08/13/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JULY 2024 79071	46,912.44
119737	08/13/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 6, 2024	25,393.52
119738	08/13/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021681 Sludge 7/16-31 80061	2,666.05
119739	08/13/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	8/9/24	1,317.50
119740	08/13/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B70263 80015	45.24
119741	08/13/24	Printed			1315	IMPERIAL VALLEY RESOURCE	2425-0014 79070	20,454.13
119742	08/13/24	Printed			8609	JOSE VEGA ESPINOZA	SCHOLARSHIP 6/7-8/9/2024 79629	1,500.00
119743	08/13/24	Printed			868	K-C WELDING & RENTALS, INC.	198774 80008	555.72
119744	08/13/24	Printed			3565	KRISTA FLORES	AUGUST 2, 2024 79628	186.00
119745	08/13/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	287351C 80018	1,401.73
119746	08/13/24	Printed			1996	LEE TIRE CO.	398997 80020	1,233.61
119747	08/13/24	Printed			101	LINCOLN LIFE	8/9/24	767.00
119748	08/13/24	Printed			7814	MADISON TAYLOR	SCHOLARSHIP 6/7-8/9/2024 79631	1,500.00
119749	08/13/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5957504 80005	51.72
119750	08/13/24	Printed			1190	MISSIONSQUARE - 304257	8/9/24	566.40
119751	08/13/24	Printed			7992	MUNITEMPS	130451 79962	15,200.00
119752	08/13/24	Printed			1856	NATIONAL BUSINESS FURNITURE	MK608839-BOC 79599	450.55
119753	08/13/24	Printed			084	PITNEY BOWES BANK INS	21257183 AUGUST 2024 79963	400.00
119754	08/13/24	Printed			3526	RSD	3336330-00 80058	421.79
119755	08/13/24	Printed			979	SELLERS PETROLEUM	CL39654	17,748.36
119756	08/13/24	Printed			1239	SHERWIN-WILLIAMS	0923-9 80055	34.45
119757	08/13/24	Printed			5706	SHI INTERNATIONAL CORP	B18632333 79853	92,636.79
119758	08/13/24	Printed			3162	SPEARS HAWAIIAN SHAVED ICE -	959935 79638	220.00
119759	08/13/24	Printed			2008	UNITED PARCEL SERVICE	Y00924314 8/12/24	42.13
119760	08/13/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	8/9/24	6.00

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UNION BANK Checks								
119761	08/13/24	Printed			8031	UNWIND & DESIGN CREATIVE	0000220 79637	2,380.00
119762	08/13/24	Printed			8610	VALERIA QUEZADA	SCHOLARSHIP 6/7-8/9/2024 79633	1,500.00
119763	08/13/24	Printed			8612	VICTOR MANRIQUEZ	8/19/24 -8/22/24 CJPIA LEADERSHIP ACADEMY	176.25
119764	08/13/24	Printed			8415	VR3D, INC	PH 2B WASTE MGNT REIMB 79230	500.00
119765	08/13/24	Printed			487	XPRESS LUBE	207133 80063	223.55
119913	08/21/24	Printed			023	AIRWAVE COMMUNICATIONS	449481 79789	130.00
119914	08/21/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	12086 80025	37.71
119915	08/21/24	Printed			5956	AMAZON CAPITAL SERVICES	1JDX-19R9-J67Q 79764	1,785.26
119916	08/21/24	Printed			656	AQUA METRIC	INV0103236 79937	15,009.02
119917	08/21/24	Printed			1700	ASCAP	200011673712 80023	470.37
119918	08/21/24	Printed			1066	AT & T	22112464	1,078.40
119919	08/21/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 8/15/24	113.70
119920	08/21/24	Printed			5994	AUTOZONE INC.	4187721617 79472	19.64
119921	08/21/24	Printed			4400	BABCOCK LABORATORIES, INC.	LH40036-8203 80089	99.09
119922	08/21/24	Printed			250	BLUE SHIELD OF CALIFORNIA	242270055847 SEP 2024 79970	55,306.97
119923	08/21/24	Printed			7158	BLUETARP FINANCIAL, INC.	H39848/5 80082	437.07
119924	08/21/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000466 80084	1,137.50
119925	08/21/24	Printed			674	BRENNTAG	BPI451567 80075	10,446.83
119926	08/21/24	Printed			7478	C & R ASSOCIATES, INC	2024.6034 79229	6,064.38
119927	08/21/24	Printed			3669	CANON	34359350 79969	2,752.85
119928	08/21/24	Printed			784	CONTROL PARTS	202407435 80027	205.62
119929	08/21/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562219 80081	280.23
119930	08/21/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN01 79780	1,416.00
119931	08/21/24	Printed			207	EL CENTRO MOTORS	5222851 79782	519.08
119932	08/21/24	Printed			8614	EMERGENT DEVICES INC.	116782 79786	2,560.14
119933	08/21/24	Printed			7145	FERGUSON WATERWORKS #1083	0860331 80088	1,054.92
119934	08/21/24	Printed			6545	GISELL FRAZIER	8/29/24 - 8/30/24 PROPERTY DISPOSITION, DEST.	103.50
119935	08/21/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104958 80024	134.91
119936	08/21/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-385979 80079	347.11
119937	08/21/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	JULY 2024 79776	3,055.00
119938	08/21/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 16, 2024	9,584.04
119939	08/21/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 8/13/24	8,144.00
119940	08/21/24	Printed			221	IMPERIAL PRINTERS	24-2235 79771	261.84
119941	08/21/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B70304 80028	47.97
119942	08/21/24	Printed			1555	IMPERIAL VALLEY PRESS	372472 79073	497.07
119943	08/21/24	Printed			6472	INGRAM LIBRARY SERVICES	83209629 79641	351.16
119944	08/21/24	Printed			7119	JEREMY SCHAFFER	8/22/24- 8/23/24 TRAINING	103.50
119945	08/21/24	Printed			2372	JERRY TUCKER	ENGINEERING-REFUND 79233	6,619.72
119946	08/21/24	Printed			8615	JOSEPH VILLARRUEL	99101078/2330 BOUGAINVELLEA	37.45
119947	08/21/24	Printed			868	K-C WELDING & RENTALS, INC.	200574 80083	49.19
119948	08/21/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	287402C 80021	189.47
119949	08/21/24	Printed			427	LEAGUE OF CA CITIES	1948 79075	360.00
119950	08/21/24	Printed			1996	LEE TIRE CO.	399257 80087	2,950.15
119951	08/21/24	Printed			8617	MOISES M. MURILLO	8/29/24 - 8/30/24 PROPERTY DISPOSITION, DEST	103.50
119952	08/21/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	15819 79967	30,000.00
119953	08/21/24	Printed			7992	MUNITEMPS	130458 79965	7,600.00

