

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								
119981	08/28/24	Printed			5201	AIR MED CARE NETWORK	5882-05152024 79820	76.00
119982	08/28/24	Printed			8624	ALEJANDRO BRAVO	9973-0020/716 S H	70.38
119983	08/28/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1387 79892	41.81
119984	08/28/24	Printed			5956	AMAZON CAPITAL SERVICES	1YPX-XCXW-9JVD 79788	1,676.63
119985	08/28/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D752032 AUGUST 2024 79966	5,293.72
119986	08/28/24	Printed			732	BAKER & TAYLOR BOOKS	2038491153 79645	274.06
119987	08/28/24	Printed			7158	BLUETARP FINANCIAL, INC.	H40165/5 79790	57.51
119988	08/28/24	Printed			7808	BOOT BARN HOLDINGS	132030 R. EMMETT 80095	3,337.49
119989	08/28/24	Printed			8176	BPR CONSULTING GROUP LLC	1930 79242	2,606.25
119990	08/28/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	325687 79821	16,006.00
119991	08/28/24	Printed			7478	C & R ASSOCIATES, INC	2024.6082 79244	7,552.23
119992	08/28/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	8/23/24	929.53
119993	08/28/24	Printed			3029	CLAIREMONT EQUIPMENT	RA18258-01 79897	246.51
119995	08/28/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562635 79792	164.48
119996	08/28/24	Printed			8621	DANIEL YANG	9923-0390/693 DIAMOND	103.07
119997	08/28/24	Printed			5227	DAVID DALE	TUITION REIMB. QSD&QSP CERT 79822	125.00
119998	08/28/24	Printed			6105	DELL FINANCIAL SERVICES	3498074 79891	18,611.29
119999	08/28/24	Printed			1573	DEPARTMENT OF JUSTICE	751694 80202	147.00
120000	08/28/24	Printed			4049	DIVISION OF THE STATE	2ND QTR APRIL-JUNE 2024 79972	22.40
120001	08/28/24	Printed			8447	EL CENTRO ROCK SUPPLY	0016999 79893	169.70
120002	08/28/24	Printed			5509	FORTRES GRAND CORPORATION	52609 79439	1,227.60
120003	08/28/24	Printed			314	FRANCHISE TAX BOARD	8/23/24	731.00
120004	08/28/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024035244 79818	15,840.00
120005	08/28/24	Printed			2181	HARRIS COMPUTER SYSTEMS	INHXT0000421 79955	156.24
120007	08/28/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-385898 79886	306.31
120008	08/28/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	AUGUST 26, 2024	2,511.32
120009	08/28/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	8/23/24	1,317.50
120010	08/28/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B70394 80104	209.82
120011	08/28/24	Printed			1927	IV TELECOMMUNICATIONS	INV25-00010 79884	39,351.00
120012	08/28/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275653 89243	271.80
120013	08/28/24	Printed			868	K-C WELDING & RENTALS, INC.	200215 E. QUERO 78670	920.63
120014	08/28/24	Printed			1996	LEE TIRE CO.	399112 79889	763.81
120015	08/28/24	Printed			101	LINCOLN LIFE	8/23/24	767.00
120016	08/28/24	Printed			660	MARK GADDIS	9024-0271/902 FARMINGTON	161.29
120017	08/28/24	Printed			8620	MARVIN & LUCY MUNSON	9926-0043/512 MEADOW	105.39
120018	08/28/24	Printed			1190	MISSIONSQUARE - 304257	8/23/24	566.40
120019	08/28/24	Printed			8622	NESTOR URBANO BORBON	9921-0031/341 CAHUILLA	97.04
120020	08/28/24	Printed			2295	NEW BORDER TACTICAL, INC	A210170 79799	70.76
120021	08/28/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007597202.001 79794	94.22
120022	08/28/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 SEPT 2024 79973	6,263.78
120023	08/28/24	Printed			5020	PROLITERACY	PLCO24-072024-0273-0261 79011	410.00
120024	08/28/24	Printed			8619	ROBERT THOMAS	9882-0610/406 W 2ND	12.18
120025	08/28/24	Printed			3526	RSD	3336791-00 79791	192.89
120026	08/28/24	Printed			3196	SERENITY MC CALLUM	REFUND-REC DESK 80030	360.00
120027	08/28/24	Printed			1239	SHERWIN-WILLIAMS	1149-0 80101	109.88
120028	08/28/24	Printed			5706	SHI INTERNATIONAL CORP	B18691990 79876	1,611.00

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120029	08/28/24	Printed			8623	STEPHANIE JAIME	9988-4147/480 TRESHILL#284	275.94
120031	08/28/24	Printed			104	TEAMSTERS, LOCAL 542	8/23/24	1,990.00
120032	08/28/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	8/23/24	1,147.16
120033	08/28/24	Printed			2008	UNITED PARCEL SERVICE	Y00924334 8/21/24	42.18
120034	08/28/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	8/23/24	6.00
120035	08/28/24	Printed			5674	WAGeworks, INC	INV6903142 AUG 2024 79827	140.60
120036	08/28/24	Printed			7942	YVONNE CORDERO	8/19-8/20/24 MILEAGE REIMB. CRRRA CONFERENCE	266.66
120163	09/05/24	Printed			735	ACADEMI AWARDS & TROPHIES	8084 79078	27.06
120164	09/05/24	Printed			1021	AGGREGATE PRODUCTS, INC.	58234 80253	1,452.99
120165	09/05/24	Printed			195	ALLIED WASTE	AUGUST 2024 79980	152,946.38
120166	09/05/24	Printed			5956	AMAZON CAPITAL SERVICES	176J-H1F6-R6YW 80155	570.69
120167	09/05/24	Printed			6474	ANTHONY LOPEZ	9/21/24 - 9/25/24 ICMA CONFERENCE	246.00
120168	09/05/24	Printed			732	BAKER & TAYLOR BOOKS	2038504015 79649	457.57
120170	09/05/24	Printed			7158	BLUETARP FINANCIAL, INC.	H44988/5 80047	1,450.33
120171	09/05/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000512 80256	842.50
120172	09/05/24	Printed			674	BRENNTAG	BPI453658 80255	1,495.09
120173	09/05/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/6/24	929.53
120174	09/05/24	Printed			3029	CLAIREMONT EQUIPMENT	RA19931-01 80039	379.82
120175	09/05/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES AUGUST 2024 80049	119.00
120176	09/05/24	Printed			784	CONTROL PARTS	202407431 80259	649.07
120177	09/05/24	Printed			514	CORE & MAIN LP	U792548 80265	5,013.16
120179	09/05/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	562623 80252	1,005.64
120180	09/05/24	Printed			4317	CYNTHIA BELTRAN	9988-4127/480 TRESHILL#272	186.99
120181	09/05/24	Printed			1302	DAVID TURCH & ASSOCIATES	SEPTEMBER 2024	5,000.00
120182	09/05/24	Printed			1056	DELL MARKETING L.P.	10767422410 79881	2,024.38
120183	09/05/24	Printed			7542	DOG & PONY, LLC	7059 80267	150.00
120184	09/05/24	Printed			8625	DSLPROS	SS-1225107519 79793	13,575.43
120185	09/05/24	Printed			8629	ERIC CORONA	9/15/24 - 9/20/24 SUPERVISORY COURSE	814.00
120186	09/05/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-1825 79829	653.75
120187	09/05/24	Printed			314	FRANCHISE TAX BOARD	9/6/24	731.00
120188	09/05/24	Printed			4456	GRAFFIK SCREEN PRINTING	2876 80354	335.11
120189	09/05/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104934 80043	221.57
120190	09/05/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0327123 OCT 2024 79831	144.44
120191	09/05/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-387407 80107	114.02
120192	09/05/24	Printed			1485	HOWES, WEILER LANDY	15.07.18 80301	4,800.00
120193	09/05/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	AUGUST 2024 79077	134,945.81
120194	09/05/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 4, 2024	59,170.16
120195	09/05/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/6/24	1,317.50
120198	09/05/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B69809 80262	3,062.46
120199	09/05/24	Printed			5033	INFO SEND INC.	266683 79981	1,786.07
120200	09/05/24	Printed			6472	INGRAM LIBRARY SERVICES	83408237 80160	1,002.14
120201	09/05/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1930 79079	3,000.00
120202	09/05/24	Printed			868	K-C WELDING & RENTALS, INC.	201371 80048	1,301.85
120203	09/05/24	Printed			8627	KELLY MILLER	9958-3042/498 TRESHILL#144	200.70

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120205	09/05/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	288745C 80352	2,220.73
120206	09/05/24	Printed			1996	LEE TIRE CO.	399306 80214	2,185.03
120207	09/05/24	Printed			101	LINCOLN LIFE	9/6/24	767.00
120208	09/05/24	Printed			8404	MATRIX NETWORKS	211889 80111	5,871.50
120209	09/05/24	Printed			8628	MICHELLE AGUAYO	9998-4141/480 TRESHILL#278	79.28
120210	09/05/24	Printed			1190	MISSIONSQUARE - 304257	9/6/24	591.40
120211	09/05/24	Printed			2295	NEW BORDER TACTICAL, INC	A210524 80216	747.63
120212	09/05/24	Printed			4481	O'REILLY	2687-491044 80261	1,151.48
120213	09/05/24	Printed			4507	PACIFIC PIPELINE SUPPLY	S100464345.001 78942	12,515.86
120214	09/05/24	Printed			219	PADRE USA	16029771 80353	2,397.00
120215	09/05/24	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106816833 79979	521.53
120216	09/05/24	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0017489365-001 80351	25.92
120217	09/05/24	Printed			1776	PRECISION ELECTRIC CO. INC.	011665-IN 80031	180.00
120218	09/05/24	Printed			8518	ROCKWELL ENGINEERING &	22834 80260	9,735.88
120219	09/05/24	Printed			5728	SOCAL TINTING	834 80037	250.00
120220	09/05/24	Printed			2365	SPARKLETTES	9437092 AUG24	1,020.84
120221	09/05/24	Printed			7708	TUCKER MINI STORAGE	SEPTEMBER 2024-UNIT 358 80169	250.00
120230	09/05/24	Printed			5837	U.S. BANK	THE HOME 7/22/24 80158	21,218.69
120231	09/05/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-250605 79978	230.80
120232	09/05/24	Printed			7390	UNITED NISSAN	312578 80210	190.00
120233	09/05/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	9/6/24	6.00
120234	09/05/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	52350995 80268	13,931.28
120235	09/05/24	Printed			2081	VESTIS GROUP, LLC	AUGUST 2024	3,030.41
120236	09/05/24	Printed			8626	VISION TRAFFIC CONTROL INC.	417 80254	474.68
120237	09/05/24	Printed			7543	WEST & ASSOCIATES ENGINEERING,	1024.08.08 80258	5,280.00

Total Checks: 115	Checks Total (excluding void checks):	622,803.61
Total Payments: 115	Bank Total (excluding void checks):	622,803.61
Total Payments: 115	Grand Total (excluding void checks):	622,803.61