

# Check Register Report

Date: 12/29/2022

Time: 8:21 am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
108588	12/27/22	Printed			2646	4 IMPRINT		1,746.16
108589	12/27/22	Printed			7984	ABC SUPPLY CO.		8,057.59
108590	12/27/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		388.17
108591	12/27/22	Printed			1642	ACME SAFETY & SUPPLY CORP		1,178.84
108592	12/27/22	Printed			1021	AGGREGATE PRODUCTS, INC.		1,411.35
108593	12/27/22	Printed			023	AIRWAVE COMMUNICATIONS		387.50
108594	12/27/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		161.63
108595	12/27/22	Printed			195	ALLIED WASTE		13,506.46
108597	12/27/22	Printed			5956	AMAZON CAPITAL SERVICES		1,681.83
108598	12/27/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,931.02
108599	12/27/22	Printed			1159	ANALYTICAL TECHNOLOGY, INC.		84.63
108600	12/27/22	Printed			7947	ANEL MUNOZ VEYNA		218.75
108601	12/27/22	Printed			7621	ASLM GAS INC		136.00
108602	12/27/22	Printed			1066	AT & T		3,571.95
108603	12/27/22	Printed			1851	AT&T LONG DISTANCE		122.33
108604	12/27/22	Printed			5994	AUTOZONE INC.		15.95
108606	12/27/22	Printed			4400	BABCOCK LABORATORIES, INC.		4,596.00
108607	12/27/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		28,232.75
108608	12/27/22	Printed			250	BLUE SHIELD OF CALIFORNIA		36,473.83
108610	12/27/22	Printed			7158	BLUETARP FINANCIAL, INC.		1,472.87
108611	12/27/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.00
108612	12/27/22	Printed			3669	CANON		1,288.84
108613	12/27/22	Printed			1463	CDW GOVERNMENT, INC.		935.72
108614	12/27/22	Printed			3329	CI- SOLUTIONS		995.00
108615	12/27/22	Printed			3029	CLAIREMONT EQUIPMENT		5,888.68
108616	12/27/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		1,858.69
108617	12/27/22	Printed			859	CORRPRO COMPANIES, INC.		2,415.00
108618	12/27/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		11.41
108619	12/27/22	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
108620	12/27/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		2,600.00
108621	12/27/22	Printed			7945	DIEGO VALENCIA		218.75
108622	12/27/22	Printed			2665	DISCOUNT TIRE		135.23
108623	12/27/22	Printed			2019	DRISCOLLS		1,547.98
108624	12/27/22	Printed			7939	DXP ENTERPRISES, INC		9,134.79
108625	12/27/22	Printed			8006	EBELIA FRANCO		159.10
108626	12/27/22	Printed			207	EL CENTRO MOTORS		675.87
108627	12/27/22	Printed			7472	ELADIO REYES		99.19
108628	12/27/22	Printed			2133	ENTHALPY ANALYTICAL, LLC		775.00
108629	12/27/22	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		4,520.79
108630	12/27/22	Printed			7948	ERICK ARCEO		218.75
108631	12/27/22	Printed			687	FEDEX		715.18
108632	12/27/22	Printed			019	FERGUSON ENTERPRISES, INC.		243.76
108633	12/27/22	Printed			7145	FERGUSON WATERWORKS #1083		925.18
108634	12/27/22	Printed			1480	FILTER SERVICE & SUPPLY		378.00
108635	12/27/22	Printed			2547	FIRE ETC		2,545.14
108636	12/27/22	Printed			8011	FLUKE ELECTRONICS		337.00
108637	12/27/22	Printed			314	FRANCHISE TAX BOARD		305.00

# Check Register Report

Date: 12/29/2022

Time: 8:21 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
108638	12/27/22	Printed			7720	GREEN RUBBER-KENNEDY AG		64.12
108639	12/27/22	Printed			8010	GUILLERMO LOPEZ		500.00
108640	12/27/22	Printed			331	HACH COMPANY		31,356.00
108641	12/27/22	Printed			7950	HALEIGH WYATT		218.75
108642	12/27/22	Printed			264	HINDERLITER, DE LLAMAS &		1,469.00
108643	12/27/22	Printed			2096	HOME DEPOT CREDIT SERVICES		441.47
108644	12/27/22	Printed			2041	ICMA		1,916.35
108645	12/27/22	Printed			1190	ICMA RC		600.00
108646	12/27/22	Printed			469	IIMC		125.00
108647	12/27/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
108648	12/27/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		1,040.00
108649	12/27/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		20,865.63
108650	12/27/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
108651	12/27/22	Printed			221	IMPERIAL PRINTERS		1,326.70
108653	12/27/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,331.37
108654	12/27/22	Printed			5033	INFO SEND INC.		4,215.61
108655	12/27/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
108656	12/27/22	Printed			8008	JAMES CANTEEN		59.84
108657	12/27/22	Printed			500	JONES BROTHERS GLASS CO.		342.71
108658	12/27/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		219.52
108659	12/27/22	Printed			8013	JUSTIN AND LOGAN DOUCET		177.97
108660	12/27/22	Printed			868	K-C WELDING & RENTALS, INC.		364.53
108661	12/27/22	Printed			2901	KIMBALL MIDWEST		1,192.51
108662	12/27/22	Printed			7983	KRISTEN SMITH		654.17
108663	12/27/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		2,305.41
108664	12/27/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		3,000.00
108665	12/27/22	Printed			427	LEAGUE OF CA CITIES		125.00
108666	12/27/22	Printed			1996	LEE TIRE CO.		1,732.33
108667	12/27/22	Printed			7946	LILLIGH STANDIFORD		218.75
108668	12/27/22	Printed			101	LINCOLN LIFE		1,204.67
108669	12/27/22	Printed			8009	MAGALI GOMEZ FIGUEROA		164.53
108670	12/27/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		152.06
108671	12/27/22	Printed			2295	NEW BORDER TACTICAL, INC		97.84
108672	12/27/22	Printed			2295	NEW BORDER TACTICAL, INC		57.21
108673	12/27/22	Printed			4481	O'REILLY		292.73
108674	12/27/22	Printed			079	ONE SOURCE DISTRIBUTORS		2,037.05
108675	12/27/22	Printed			219	PADRE USA		280.32
108676	12/27/22	Printed			7951	PAUL GRAJEDA		218.75
108677	12/27/22	Printed			7495	POLYDYNE INC.		9,268.66
108678	12/27/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,448.20
108679	12/27/22	Printed			3897	QT SANITATION		200.00
108680	12/27/22	Printed			7993	REBECCA THOMAS		300.00
108681	12/27/22	Printed			1380	REGIONAL COMMUNICATIONS SYSTEM		2,194.50
108682	12/27/22	Printed			694	REXEL OF AMERICA, LLC		659.62
108683	12/27/22	Printed			1637	ROMEO'S CAR WASH		151.99
108684	12/27/22	Printed			3526	RSD		290.74

