

# Check Register Report

Date: 01/27/2023

Time: 12:34 pm

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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
<b>UNION BANK Checks</b>								
109079	01/18/23	Printed			735	ACADEMI AWARDS & TROPHIES		746.93
109080	01/18/23	Printed			023	AIRWAVE COMMUNICATIONS		152.50
109081	01/18/23	Printed			195	ALLIED WASTE		12,636.01
109082	01/18/23	Printed			5956	AMAZON CAPITAL SERVICES		493.18
109083	01/18/23	Printed			2081	ARAMARK UNIFORM SERVICE		24.76
109084	01/18/23	Printed			7621	ASLM GAS INC		152.00
109085	01/18/23	Printed			1066	AT & T		3,566.40
109086	01/18/23	Printed			6933	AT&T		43.65
109087	01/18/23	Printed			2662	AXIS METAL DESIGN, INC.		323.25
109090	01/18/23	Printed			4400	BABCOCK LABORATORIES, INC.		4,473.62
109093	01/18/23	Printed			7158	BLUETARP FINANCIAL, INC.		1,698.57
109094	01/18/23	Printed			674	BRENNTAG		11,652.35
109095	01/18/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
109096	01/18/23	Printed			8030	CARGORAXX LLC		7,784.23
109097	01/18/23	Printed			3029	CLAIREMONT EQUIPMENT		1,238.62
109098	01/18/23	Printed			8029	CLARK BROS		3.54
109099	01/18/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		443.49
109100	01/18/23	Printed			3135	COUNTY OF SAN DIEGO, RCS		2,194.50
109101	01/18/23	Printed			8025	DANIEL NUNEZ		144.00
109102	01/18/23	Printed			5227	DAVID DALE		50.53
109103	01/18/23	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
109104	01/18/23	Printed			1056	DELL MARKETING L.P.		2,470.98
109105	01/18/23	Printed			145	DEPARTMENT OF MOTOR VEHICLES		5.00
109106	01/18/23	Printed			1256	DEPARTMENT OF TOXIC SUBSTANCES		4,051.00
109107	01/18/23	Printed			569	DESERT VETERINARY GROUP		50.00
109108	01/18/23	Printed			6812	DIANA QUINTANA		167.68
109109	01/18/23	Printed			7094	DOOLEY ENTERPRISES, INC		761.28
109110	01/18/23	Printed			2019	DRISCOLLS		95.26
109111	01/18/23	Printed			2229	EDGAR SELF		167.68
109112	01/18/23	Printed			2558	EFILE CABINET		7,150.00
109113	01/18/23	Printed			207	EL CENTRO MOTORS		304.10
109114	01/18/23	Printed			5134	FORENSIC DRUG TESTING SERVICES		69.95
109115	01/18/23	Printed			314	FRANCHISE TAX BOARD		1,276.69
109116	01/18/23	Printed			6327	GALLS, LLC		1,651.30
109117	01/18/23	Printed			6081	GOLD COAST ENVIRONMENTAL		22,173.11
109118	01/18/23	Printed			1349	HDL COREN & CONE		1,875.00
109119	01/18/23	Printed			3039	HOLTVILLE TRIBUNE		702.00
109120	01/18/23	Printed			2096	HOME DEPOT CREDIT SERVICES		570.25
109121	01/18/23	Printed			8024	HUMBERTO IBARRA		135.14
109122	01/18/23	Printed			1190	ICMA RC		600.00
109123	01/18/23	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		380.00
109124	01/18/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		650.00
109125	01/18/23	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,335.31
109126	01/18/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		27,775.67
109127	01/18/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,998.00
109128	01/18/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00

