

Check Register Report

Date: 01/28/2022

Time: 1:40 pm

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
UNION BANK Checks								
102725	01/14/22	Printed			735	ACADEMI AWARDS & TROPHIES		595.38
102726	01/14/22	Printed			7574	ADAM VALLUZZI		11.38
102727	01/14/22	Printed			5201	AIR MED CARE NETWORK		44.00
102728	01/14/22	Printed			023	AIRWAVE COMMUNICATIONS		1,459.42
102730	01/14/22	Printed			195	ALLIED WASTE		118,217.18
102731	01/14/22	Printed			5956	AMAZON CAPITAL SERVICES		530.96
102732	01/14/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,539.52
102733	01/14/22	Printed			966	AMERICAN LIBRARY ASSOCIATION		430.00
102734	01/14/22	Printed			3115	AMERICAN WATER WORKS ASSOC		302.00
102735	01/14/22	Printed			5287	ANDREA STIFF-RIOS		458.24
102736	01/14/22	Printed			6474	ANTHONY LOPEZ		310.50
102737	01/14/22	Printed			7594	ANTONETTE ABATTI		89.44
102738	01/14/22	Printed			656	AQUA METRIC		14,605.05
102739	01/14/22	Printed			1700	ASCAP		23.00
102740	01/14/22	Printed			6180	ASCE MEMBERSHIP		255.00
102741	01/14/22	Printed			1066	AT & T		2,740.80
102742	01/14/22	Printed			6933	AT&T		43.71
102743	01/14/22	Printed			1851	AT&T LONG DISTANCE		834.23
102744	01/14/22	Printed			7582	AZOVA		7,858.00
102747	01/14/22	Printed			4400	BABCOCK LABORATORIES, INC.		7,605.45
102749	01/14/22	Printed			7158	BLUETARP FINANCIAL, INC.		540.03
102750	01/14/22	Printed			674	BRENNTAG		5,882.86
102751	01/14/22	Printed			7478	C & R ASSOCIATES, INC		17,052.90
102752	01/14/22	Printed			7580	CAELESTIS ENVIRONMENTAL CONTRO		8,736.18
102753	01/14/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		2,968.60
102754	01/14/22	Printed			3669	CANON		647.97
102755	01/14/22	Printed			7590	CHRISTINA TAFOYA		208.09
102756	01/14/22	Printed			5032	CHRISTOPHER YARNELL		49.73
102757	01/14/22	Printed			3329	CI- SOLUTIONS		250.00
102758	01/14/22	Printed			3029	CLAIREMONT EQUIPMENT		2,804.21
102759	01/14/22	Printed			7583	CLAUDIA VELAZQUEZ		38.64
102760	01/14/22	Printed			6222	CODE EXPERTS, LLC		845.79
102761	01/14/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		693.58
102762	01/14/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
102763	01/14/22	Printed			7591	DANIEL GONZALEZ		81.09
102764	01/14/22	Printed			6636	DAVONDA ROBERTS		133.93
102765	01/14/22	Printed			6105	DELL FINANCIAL SERVICES		10,926.40
102766	01/14/22	Printed			7576	DENISE WIDHALM		60.40
102767	01/14/22	Printed			569	DESERT VETERINARY GROUP		45.00
102768	01/14/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		7,613.54
102769	01/14/22	Printed			7585	DOYLE WHITCOMB		85.73
102771	01/14/22	Printed			686	DUGGINS CONSTRUCTION		546.71
102772	01/14/22	Printed			207	EL CENTRO MOTORS		343.35
102773	01/14/22	Printed			7593	EPHRAIM JACOBO		126.39
102775	01/14/22	Printed			314	FRANCHISE TAX BOARD		400.00
102776	01/14/22	Printed			7132	FRESNO FIRST BANK		1,274.73
102777	01/14/22	Printed			7579	GOGOV, INC		3,840.00
102778	01/14/22	Printed			710	GRAINGER		1,028.79

Check Register Report

Date: 01/28/2022

Time: 1:40 pm

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
UNION BANK Checks								
102779	01/14/22	Printed			7587	GUSTAVO ROMAN		188.72
102780	01/14/22	Printed			3039	HOLTVILLE TRIBUNE		540.00
102781	01/14/22	Printed			2096	HOME DEPOT CREDIT SERVICES		1,418.87
102782	01/14/22	Printed			7342	HYLAN WEST, INC.		2,913.49
102783	01/14/22	Printed			7501	IAPE		65.00
102784	01/14/22	Printed			1190	ICMA RC		890.00
102785	01/14/22	Printed			1190	ICMA RC		690.00
102786	01/14/22	Printed			7514	IID-UTILITY ASSISTANCE I PROGRAM		987.65
102787	01/14/22	Printed			120	IMPERIAL COUNTY FIRE IMPERIAL COUNTY SHERIFFS I DEPT.		95,394.66
102788	01/14/22	Printed			3205			60,335.31
102789	01/14/22	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,291.07
102790	01/14/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		49,414.42
102791	01/14/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,595.20
102792	01/14/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
102793	01/14/22	Printed			221	IMPERIAL PRINTERS		49.57
102795	01/14/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,875.17
102796	01/14/22	Printed			1555	IMPERIAL VALLEY PRESS		381.71
102797	01/14/22	Printed			5033	INFO SEND INC.		3,003.08
102798	01/14/22	Printed			320	INTERNAL REVENUE SERVICE		300.00
102799	01/14/22	Printed			7586	IRINA SHUMILOVA		74.83
102800	01/14/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		119.98
102801	01/14/22	Printed			7596	JANET FRANKLIN		141.89
102802	01/14/22	Printed			008	JIM REITER'S LOCKSMITH & SAFE		521.53
102803	01/14/22	Printed			6046	JNE POLYGRAPH LLC		395.00
102804	01/14/22	Printed			7578	JOHN & TYLER VINDIOLA		119.49
102805	01/14/22	Printed			7573	JORGE PEREZ		280.27
102806	01/14/22	Printed			2245	JULIAN PIE COMPANY		3,833.20
102807	01/14/22	Printed			868	K-C WELDING & RENTALS, INC.		517.53
102808	01/14/22	Printed			7581	KENNETH & YVONNE CALDERA		566.19
102809	01/14/22	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		14,865.57
102810	01/14/22	Printed			7104	KOURTNEY AYERS		10.73
102811	01/14/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,073.51
102812	01/14/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
102813	01/14/22	Printed			7300	LAW OFFICE OF		8,020.00
102814	01/14/22	Printed			696	LEONARD BARRA		560.62
102815	01/14/22	Printed			101	LINCOLN LIFE		2,369.37
102816	01/14/22	Printed			7584	LIZETH VILLA		189.69
102817	01/14/22	Printed			7575	MARCOS RAMOS		37.17
102818	01/14/22	Printed			7589	MARIA MARTINEZ		4.28
102819	01/14/22	Printed			6499	MARIO ROACHO		4,750.00
102820	01/14/22	Printed			2689	MAX SHEFFIELD		550.00
102821	01/14/22	Printed			7110	MIKE JARAMILLO		165.68
102822	01/14/22	Printed			1213	NATIONWIDE		949.00

