

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								
109740	02/23/23	Printed			023	AIRWAVE COMMUNICATIONS		67.50
109741	02/23/23	Printed			8061	ALEJANDRO SOTO		2.41
109742	02/23/23	Printed			5956	AMAZON CAPITAL SERVICES		3,269.16
109743	02/23/23	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,325.31
109744	02/23/23	Printed			5287	ANDREA STIFF		290.58
109745	02/23/23	Printed			5287	ANDREA STIFF		23.00
109746	02/23/23	Printed			7621	ASLM GAS INC		96.00
109747	02/23/23	Printed			1851	AT&T LONG DISTANCE		122.59
109748	02/23/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		7,016.88
109749	02/23/23	Printed			250	BLUE SHIELD OF CALIFORNIA		35,808.67
109750	02/23/23	Printed			7158	BLUETARP FINANCIAL, INC.		27.81
109751	02/23/23	Printed			6460	CALIFORNIA ANIMAL WELFARE		100.00
109752	02/23/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
109753	02/23/23	Printed			3669	CANON		2,609.41
109754	02/23/23	Printed			4093	CHRIS KEMP		259.00
109755	02/23/23	Printed			3029	CLAIREMONT EQUIPMENT		861.39
109756	02/23/23	Printed			4920	COAST RECREATION INC.		1,159.40
109757	02/23/23	Printed			6222	CODE EXXPERTS, LLC		720.00
109758	02/23/23	Printed			2676	CONSTANCIO S. TORRES		73.50
109759	02/23/23	Printed			132	COSTCO WHOLESALE		103.26
109760	02/23/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		409.85
109761	02/23/23	Printed			3135	COUNTY OF SAN DIEGO, RCS		2,194.50
109762	02/23/23	Printed			1056	DELL MARKETING L.P.		2,470.98
109763	02/23/23	Printed			1287	DEMCO, INC.		87.29
109764	02/23/23	Printed			569	DESERT VETERINARY GROUP		50.00
109765	02/23/23	Printed			2229	EDGAR SELF		259.00
109766	02/23/23	Printed			8065	EDWARD MARQUEZ		500.00
109767	02/23/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,		5,926.25
109768	02/23/23	Printed			314	FRANCHISE TAX BOARD		886.57
109769	02/23/23	Printed			2181	HARRIS COMPUTER SYSTEMS		156.24
109770	02/23/23	Printed			2096	HOME DEPOT CREDIT SERVICES		698.34
109771	02/23/23	Printed			7460	HOME GROWN APPAREL		670.97
109772	02/23/23	Printed			7501	IAPE		65.00
109773	02/23/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		13,253.02
109774	02/23/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		800.00
109775	02/23/23	Printed			221	IMPERIAL PRINTERS		853.38
109776	02/23/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		88.26
109777	02/23/23	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI		5,910.00
109778	02/23/23	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		35.86
109779	02/23/23	Printed			344	J.P. COOKE CO.		119.15
109780	02/23/23	Printed			8069	JEONG KIM		129.83
109781	02/23/23	Printed			8062	JON VILLEGAS		134.94
109782	02/23/23	Printed			8060	JOSE BERMEJO		131.55
109783	02/23/23	Printed			8059	JUSTINA ARCE		1,010.00
109784	02/23/23	Printed			868	K-C WELDING & RENTALS, INC.		892.41
109785	02/23/23	Printed			6596	LC ENGINEERING CONSULTANTS INC		18,135.00

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UNION BANK Checks								
109786	02/23/23	Printed			1996	LEE TIRE CO.		2,668.82
109787	02/23/23	Printed			101	LINCOLN LIFE		833.67
109788	02/23/23	Printed			6568	MANUEL LOPEZ		1,552.43
109789	02/23/23	Printed			1190	MISSIONSQUARE - 304257		500.00
109790	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		369.84
109791	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		30.52
109792	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		37.83
109793	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		110.09
109794	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		88.71
109795	02/23/23	Printed			2295	NEW BORDER TACTICAL, INC		112.81
109796	02/23/23	Printed			4481	O'REILLY		369.57
109797	02/23/23	Printed			8066	PRISCILLA GONZALEZ		120.43
109798	02/23/23	Printed			2244	PROFESSIONAL GLASS INSTALLERS		1,377.31
109799	02/23/23	Printed			819	RADY'S CHILDREN'S HOSPITAL		1,000.00
109800	02/23/23	Printed			7229	RAMIRO V. PLASCENCIA		117.80
109801	02/23/23	Printed			8058	RAMITA PROPERTIES, LLC		1,000.14
109802	02/23/23	Printed			8068	RAMON GRANADOS		110.51
109803	02/23/23	Printed			694	REXEL OF AMERICA, LLC		336.45
109804	02/23/23	Printed			7622	ROBERT MARTINEZ		160.00
109805	02/23/23	Printed			1637	ROMEO'S CAR WASH		187.00
109806	02/23/23	Printed			8063	SAFARILAND, LLC		470.12
109807	02/23/23	Printed			1239	SHERWIN-WILLIAMS		427.80
109808	02/23/23	Printed			3262	SIMNSA HEALTH PLAN		11,766.50
109809	02/23/23	Printed			6790	SOUTHWEST EQUIPMENT & SUPPLY		183.13
109810	02/23/23	Printed			091	STAPLES CREDIT PLAN		1,234.04
109811	02/23/23	Printed			7991	STORWISE-IMPERIAL		226.10
109812	02/23/23	Printed			068	SUNBELT RENTALS, INC.		638.22
109813	02/23/23	Printed			8056	SURVEYORS SOURCE LLC		8,499.70
109814	02/23/23	Printed			7708	TUCKER MINI STORAGE		125.00
109820	02/23/23	Printed			5837	U.S. BANK		31,981.82
109821	02/23/23	Printed			2008	UNITED PARCEL SERVICE		244.17
109822	02/23/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
109823	02/23/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		3,529.89
109824	02/23/23	Printed			8067	YONGJIAN LIAO		169.91
109825	02/23/23	Printed			7627	ZENCITY TECHNOLOGIES US, INC.		15,000.00
109826	02/23/23	Printed			9304	SERVPRO FO EL CENTRO		550.00
109927	03/06/23	Printed			5201	AIR MED CARE NETWORK		30.00
109928	03/06/23	Printed			4207	ALEXIS BROWN		472.00
109929	03/06/23	Printed			195	ALLIED WASTE		136,762.64
109931	03/06/23	Printed			5956	AMAZON CAPITAL SERVICES		3,753.31
109932	03/06/23	Printed			2081	ARAMARK UNIFORM SERVICE		3,455.98
109933	03/06/23	Printed			1851	AT&T LONG DISTANCE		1,166.03
109936	03/06/23	Printed			7158	BLUETARP FINANCIAL, INC.		948.75
109937	03/06/23	Printed			8074	BYEONG HAK WOO		48.76
109938	03/06/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
109939	03/06/23	Printed			4093	CHRIS KEMP		172.50
109940	03/06/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		243.50
109941	03/06/23	Printed			203	COUNTY OF IMPERIAL		12,671.70
109942	03/06/23	Printed			2935	CRISTINA SINGH		48.73
109943	03/06/23	Printed			8070	DAVID MORENO		33.48

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UNION BANK Checks								
109944	03/06/23	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		1,356.25
109945	03/06/23	Printed			2229	EDGAR SELF		172.50
109946	03/06/23	Printed			1480	FILTER SERVICE & SUPPLY		378.00
109947	03/06/23	Printed			5134	FORENSIC DRUG TESTING SERVICES		394.70
109948	03/06/23	Printed			314	FRANCHISE TAX BOARD		886.57
109949	03/06/23	Printed			2181	HARRIS COMPUTER SYSTEMS		23,194.03
109950	03/06/23	Printed			3039	HOLTVILLE TRIBUNE		1,620.00
109951	03/06/23	Printed			2096	HOME DEPOT CREDIT SERVICES		1,892.21
109952	03/06/23	Printed			7598	HOUR PHOTO-MC TROPHIES		81.03
109953	03/06/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		102,426.76
109954	03/06/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		1,378.00
109955	03/06/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		37,938.65
109956	03/06/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		800.00
109957	03/06/23	Printed			221	IMPERIAL PRINTERS		554.79
109959	03/06/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,689.58
109960	03/06/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		495.22
109961	03/06/23	Printed			8072	IVONNE RAMIREZ		22.90
109962	03/06/23	Printed			7891	JOE NIEBLA		28.55
109963	03/06/23	Printed			601	JT TOWING & AUTO REPAIR		95.00
109964	03/06/23	Printed			868	K-C WELDING & RENTALS, INC.		218.59
109965	03/06/23	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		8,720.94
109966	03/06/23	Printed			7983	KRISTEN SMITH		188.58
109967	03/06/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,274.35
109968	03/06/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,200.00
109969	03/06/23	Printed			427	LEAGUE OF CA CITIES		9,437.00
109970	03/06/23	Printed			101	LINCOLN LIFE		858.67
109971	03/06/23	Printed			816	LOCAL AGENCY FORMATION		1,544.50
109972	03/06/23	Printed			2028	MAD GRAPHIX INC.		215.50
109973	03/06/23	Printed			8009	MAGALI GOMEZ FIGUEROA		164.53
109974	03/06/23	Printed			1190	MISSIONSQUARE - 304257		500.00
109975	03/06/23	Printed			8071	NANCY AMPARANO		223.00
109976	03/06/23	Printed			8073	NINA GRIMLER		37.74
109977	03/06/23	Printed			219	PADRE USA		148.21
109978	03/06/23	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL		491.91
109979	03/06/23	Printed			7495	POLYDYNE INC.		9,268.66
109980	03/06/23	Printed			6710	PREMIER RENTALS		2,978.25
109981	03/06/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,116.35
109982	03/06/23	Printed			3526	RSD		143.16
109983	03/06/23	Printed			1239	SHERWIN-WILLIAMS		110.42
109984	03/06/23	Printed			135	SOCALGAS		164.37
109985	03/06/23	Printed			091	STAPLES CREDIT PLAN		169.24
109986	03/06/23	Printed			104	TEAMSTERS, LOCAL 542		1,071.00
109987	03/06/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,152.11
109988	03/06/23	Printed			275	UNDERGROUND SERVICE ALERT OF		247.50
109989	03/06/23	Printed			2008	UNITED PARCEL SERVICE		47.67

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UNION BANK Checks								
109990	03/06/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
109991	03/06/23	Printed			1100	USA BLUEBOOK		2,751.71
109993	03/06/23	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
109994	03/06/23	Printed			7730	VICTORIA CEBALLOS		223.00
109995	03/06/23	Printed			5639	WAGeworks, INC		300.00
109996	03/06/23	Printed			1568	WEBB AND ASSOCIATES		3,444.29

Total Checks: 147	Checks Total (excluding void checks):	590,893.16
Total Payments: 147	Bank Total (excluding void checks):	590,893.16
Total Payments: 147	Grand Total (excluding void checks):	590,893.16