

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
<b>UNION BANK Checks</b>								
103696	03/14/22	Printed			172	PYRAMID CONSTRUCTION		188,095.54
103697	03/14/22	Printed			172	PYRAMID CONSTRUCTION		465,600.04
103699	03/14/22	Printed			5837	U.S. BANK		2,552.87
103700	03/18/22	Printed			391	A & R CONSTRUCTION		3,302.85
103701	03/18/22	Printed			7574	ADAM VALLUZZI		94.49
103702	03/18/22	Printed			7644	ALBERT & ANGELICA GODINEZ		42.45
103703	03/18/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		2,191.91
103704	03/18/22	Printed			7639	ANAHI GALLEGOS		148.61
103705	03/18/22	Printed			7641	ANDREA LAVENDER		27.65
103706	03/18/22	Printed			656	AQUA METRIC		2,589.91
103707	03/18/22	Printed			1066	AT & T		3,818.90
103708	03/18/22	Printed			1851	AT&T LONG DISTANCE		122.33
103709	03/18/22	Printed			7652	AYSHAH DURRANI		82.20
103711	03/18/22	Printed			4400	BABCOCK LABORATORIES, INC.		3,091.81
103712	03/18/22	Printed			7657	BARKING DOG EXHIBITS STORYWALK		5,136.64
103714	03/18/22	Printed			7158	BLUETARP FINANCIAL, INC.		1,020.50
103715	03/18/22	Printed			674	BRENNTAG		5,310.21
103716	03/18/22	Printed			7648	CARLOTA HERNANDEZ		33.40
103717	03/18/22	Printed			7650	CHARLES & TUNIKKA BROWN		213.18
103718	03/18/22	Printed			7654	CHRIS GARCIA		119.85
103719	03/18/22	Printed			7640	CHRIS MAYS		119.10
103720	03/18/22	Printed			3029	CLAIREMONT EQUIPMENT		1,621.08
103721	03/18/22	Printed			6222	CODE EXXPERTS, LLC		845.79
103722	03/18/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		24.78
103723	03/18/22	Printed			784	CONTROL PARTS		644.09
103724	03/18/22	Printed			514	CORE & MAIN LP		1,017.52
103725	03/18/22	Printed			7638	CORTNEY WRIGHT		332.31
103726	03/18/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		192.53
103727	03/18/22	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
103728	03/18/22	Printed			6841	DANIEL AGUILAR		85.55
103729	03/18/22	Printed			1287	DEMCO, INC.		2,256.50
103730	03/18/22	Printed			2019	DRISCOLLS		37.89
103731	03/18/22	Printed			207	EL CENTRO MOTORS		48,427.21
103732	03/18/22	Printed			2191	EMBER HALLER		488.16
103733	03/18/22	Printed			1123	EMPIRE SOUTHWEST, LLC		2,048.90
103734	03/18/22	Printed			019	FERGUSON ENTERPRISES, INC.		521.73
103735	03/18/22	Printed			7145	FERGUSON WATERWORKS #1083		866.13
103736	03/18/22	Printed			7647	FERNANDO ESQUER		81.32
103737	03/18/22	Printed			7658	FLASHPANTS		2,500.00
103738	03/18/22	Printed			7642	FRANCISCO AVILES		63.01
103739	03/18/22	Printed			710	GRAINGER		1,289.32
103740	03/18/22	Printed			117	HAAKER EQUIPMENT COMPANY		1,600.66
103741	03/18/22	Printed			331	HACH COMPANY		127.65
103742	03/18/22	Printed			4377	HUBER TECHNOLOGY INC		860.56
103743	03/18/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		1,040.00
103744	03/18/22	Printed			028	IMPERIAL IRRIGATION DISTRICT	3/1/22	26,704.05

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103745	03/18/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,392.00
103746	03/18/22	Printed			221	IMPERIAL PRINTERS		532.06
103747	03/18/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		167.97
103748	03/18/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		856.84
103749	03/18/22	Printed			350	IMPERIAL VALLEY PAINT CENTER		9.69
103750	03/18/22	Printed			1195	IVROP		56.00
103751	03/18/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
103752	03/18/22	Printed			7646	JAIME LICON		95.72
103753	03/18/22	Printed			7651	JOSEPH LOYD		166.43
103754	03/18/22	Printed			868	K-C WELDING & RENTALS, INC.		228.40
103755	03/18/22	Printed			2901	KIMBALL MIDWEST		358.87
103756	03/18/22	Printed			7645	KRISTINE CHACON		51.93
103757	03/18/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		355.76
103758	03/18/22	Printed			1716	LANTELLIGENCE INC.		1,536.57
103759	03/18/22	Printed			7300	LAW OFFICE OF		8,000.00
103760	03/18/22	Printed			1919	MALLORY FIRE		271.64
103761	03/18/22	Printed			7649	MARIANA CASTANEDA		69.85
103762	03/18/22	Printed			7655	MARK RODRIGUEZ		84.08
103763	03/18/22	Printed			2295	NEW BORDER TACTICAL, INC		38.86
103764	03/18/22	Printed			2295	NEW BORDER TACTICAL, INC		768.58
103765	03/18/22	Printed			4481	O'REILLY		510.43
103766	03/18/22	Printed			079	ONE SOURCE DISTRIBUTORS		6,879.99
103767	03/18/22	Printed			4562	PET WASTE ELIMINATOR		344.80
103768	03/18/22	Printed			7495	POLYDYNE INC.		8,426.05
103769	03/18/22	Printed			694	REXEL OF AMERICA, LLC		406.36
103770	03/18/22	Printed			3526	RSD		330.46
103771	03/18/22	Printed			2983	RUSH STEEL SUPPLY		84.44
103772	03/18/22	Printed			957	SC FUELS		1,344.25
103773	03/18/22	Printed			7636	SEDGWICK CLAIMS MANAGEMENT		526.38
103774	03/18/22	Printed			1239	SHERWIN-WILLIAMS		98.21
103775	03/18/22	Printed			4569	SIERRA MATERIAL TESTING		11,190.00
103776	03/18/22	Printed			7643	SKYE HANAN		59.29
103777	03/18/22	Printed			091	STAPLES CREDIT PLAN		16.87
103778	03/18/22	Printed			7653	STEVEN ESTRADA		223.29
103779	03/18/22	Printed			068	SUNBELT RENTALS, INC.		2,016.81
103780	03/18/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		962.84
103781	03/18/22	Printed			5774	TOTAL INDUSTRIES INC.		1,475.00
103782	03/18/22	Printed			1100	USA BLUEBOOK		2,093.82
103783	03/18/22	Printed			615	VALLEY PEST SERVICES, INC		347.00
103784	03/18/22	Printed			611	VERIZON WIRELESS		955.78
103785	03/18/22	Printed			7656	VICTORIA ROJAS		51.41
103786	03/18/22	Printed			1715	WAXIE SANITARY SUPPLY		37.39
103787	03/18/22	Printed			1568	WEBB AND ASSOCIATES		32,004.20
103788	03/18/22	Printed			1132	WELLS FARGO BANK MN, N.A.		590,986.62
103789	03/18/22	Printed			7459	WESTERN SYSTEMS, INC		4,250.00
103790	03/18/22	Printed			487	XPRESS LUBE		270.07
103903	03/23/22	Printed			735	ACADEMI AWARDS & TROPHIES		140.73
103905	03/23/22	Printed			5956	AMAZON CAPITAL SERVICES		618.02
103906	03/23/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,406.44

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<b>UNION BANK Checks</b>								
103907	03/23/22	Printed			966	AMERICAN LIBRARY ASSOCIATION		289.00
103908	03/23/22	Printed			4400	BABCOCK LABORATORIES, INC.		1,272.97
103909	03/23/22	Printed			250	BLUE SHIELD OF CALIFORNIA		33,127.36
103910	03/23/22	Printed			7158	BLUETARP FINANCIAL, INC.		581.21
103911	03/23/22	Printed			7659	BRANDAN LEON		73.44
103912	03/23/22	Printed			4029	CABLES PLUS		3,356.71
103913	03/23/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,495.37
103914	03/23/22	Printed			3669	CANON		647.97
103915	03/23/22	Printed			6579	CURRICULA		2,340.00
103916	03/23/22	Printed			607	DAVE BANG & ASSOCIATES, INC.		17,714.83
103917	03/23/22	Printed			7661	EAGLE FRESH INC.		1,302.19
103918	03/23/22	Printed			7658	FLASHPANTS		2,500.00
103919	03/23/22	Printed			314	FRANCHISE TAX BOARD		200.00
103920	03/23/22	Printed			7092	HELENA AGRI-ENTERPRISES, LLC		689.60
103921	03/23/22	Printed			7342	HYLAN WEST, INC.		17,544.72
103922	03/23/22	Printed			1190	ICMA RC		850.00
103923	03/23/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
103924	03/23/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		57.90
103925	03/23/22	Printed			5033	INFO SEND INC.		2,880.23
103926	03/23/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
103927	03/23/22	Printed			868	K-C WELDING & RENTALS, INC.		117.26
103928	03/23/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		440.88
103929	03/23/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
103930	03/23/22	Printed			3283	LANDSCAPE ROCK SUPPLY		4,094.50
103931	03/23/22	Printed			1996	LEE TIRE CO.		119.09
103932	03/23/22	Printed			101	LINCOLN LIFE		1,287.35
103933	03/23/22	Printed			081	PETTY CASH		550.00
103934	03/23/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,519.14
103935	03/23/22	Printed			7660	ROLANDO TREVINO		131.34
103936	03/23/22	Printed			104	TEAMSTERS, LOCAL 542		1,251.00
103937	03/23/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		962.84
103938	03/23/22	Printed			2008	UNITED PARCEL SERVICE		51.94
103939	03/23/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
103941	03/23/22	Printed			615	VALLEY PEST SERVICES, INC		2,297.00
103942	03/23/22	Printed			7624	WEST COAST CONSTRUCTION		1,050.47
103943	03/30/22	Printed			5911	ABRAHAM VANDIVER		33.00
103944	03/30/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		391.13
103945	03/30/22	Printed			7663	ANA HOLGUIN		223.67
103946	03/30/22	Printed			7657	BARKING DOG EXHIBITS STORYWALK		660.08
103947	03/30/22	Printed			7665	CARMEN NEIDIFFER		159.04
103948	03/30/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		341.77
103950	03/30/22	Printed			2228	DEKRA-LITE		1,648.51

