

# Check Register Report

Date: 04/14/2023

Time: 1:04 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>								
110247	04/03/23	Printed			8095	ALL ACCESS SERVICES INC		177,498.75
110248	04/03/23	Printed			2676	CONSTANCIO S. TORRES		94.50
110249	04/03/23	Printed			068	SUNBELT RENTALS, INC.		1,372.11
110352	04/10/23	Printed			8105	ADAM CARPENTER		650.00
110353	04/10/23	Printed			1021	AGGREGATE PRODUCTS, INC.		1,181.61
110354	04/10/23	Printed			8108	AILEEN LIM		105.51
110355	04/10/23	Printed			5201	AIR MED CARE NETWORK		27.00
110356	04/10/23	Printed			195	ALLIED WASTE		141,426.26
110357	04/10/23	Printed			6145	ALY GABRIEL ROMERO		2,534.60
110359	04/10/23	Printed			5956	AMAZON CAPITAL SERVICES		5,714.81
110360	04/10/23	Printed			4716	ANDY LOPEZ		4,637.00
110361	04/10/23	Printed			656	AQUA METRIC		24,991.03
110362	04/10/23	Printed			2081	ARAMARK UNIFORM SERVICE		3,254.83
110363	04/10/23	Printed			1851	AT&T LONG DISTANCE		1,109.60
110365	04/10/23	Printed			4400	BABCOCK LABORATORIES, INC.		2,996.40
110366	04/10/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		2,046.69
110369	04/10/23	Printed			7158	BLUETARP FINANCIAL, INC.		2,001.49
110370	04/10/23	Printed			8049	BOB HALL AND ASSOCIATES		1,300.00
110371	04/10/23	Printed			674	BRENNTAG		4,256.17
110372	04/10/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
110373	04/10/23	Printed			8111	CECILIA ROSCA		23.20
110374	04/10/23	Printed			3329	CI- SOLUTIONS		259.69
110375	04/10/23	Printed			8104	CLIFFORD SCHNEIDER IV		750.00
110376	04/10/23	Printed			6222	CODE EXXPERTS, LLC		1,589.00
110377	04/10/23	Printed			784	CONTROL PARTS		10,462.51
110378	04/10/23	Printed			514	CORE & MAIN LP		23,191.82
110382	04/10/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		3,056.12
110383	04/10/23	Printed			3132	D & R SUPPLY		834.00
110384	04/10/23	Printed			1056	DELL MARKETING L.P.		630.96
110385	04/10/23	Printed			8098	DEVIN STILLS		2,210.00
110386	04/10/23	Printed			4049	DIVISION OF THE STATE		90.40
110387	04/10/23	Printed			7939	DXP ENTERPRISES, INC		9,945.33
110388	04/10/23	Printed			4199	EL CENTRO LODGE NO.1033 LOYAL		4,812.80
110389	04/10/23	Printed			8113	ELISE CONTRERAS		150.33
110390	04/10/23	Printed			164	ELMS EQUIPMENT RENTAL, INC.		486.00
110391	04/10/23	Printed			8106	ENNIS-FLINT INC		11,816.00
110392	04/10/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,		2,534.20
110393	04/10/23	Printed			818	ERS INDUSTRIAL SERVICES, INC.		7,340.00
110394	04/10/23	Printed			314	FRANCHISE TAX BOARD		886.57
110395	04/10/23	Printed			2825	FSC-AMFE		1,843.14
110396	04/10/23	Printed			710	GRAINGER		2,187.94
110397	04/10/23	Printed			117	HAAKER EQUIPMENT COMPANY		276.81
110398	04/10/23	Printed			264	HINDERLITER, DE LLAMAS &		2,835.55
110399	04/10/23	Printed			2096	HOME DEPOT CREDIT SERVICES		1,540.83
110400	04/10/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		144,358.48
110401	04/10/23	Printed			202	IMPERIAL COUNTY TREASURER		1,745.25
110402	04/10/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		37,593.09



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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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**Total Payments: 92**

**Grand Total (excluding void checks): 823,579.94**