

Check Register Report

Date: 04/26/2023

Time: 4:11 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
UNION BANK Checks								
110560	04/20/23	Printed			735	ACADEMI AWARDS & TROPHIES		162.38
110561	04/20/23	Printed			023	AIRWAVE COMMUNICATIONS		9,547.89
110562	04/20/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS		251.06
110565	04/20/23	Printed			5956	AMAZON CAPITAL SERVICES		7,752.96
110566	04/20/23	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,050.14
110567	04/20/23	Printed			1066	AT & T		609.32
110568	04/20/23	Printed			1851	AT&T LONG DISTANCE		113.19
110569	04/20/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		2,616.45
110570	04/20/23	Printed			7158	BLUETARP FINANCIAL, INC.		629.11
110571	04/20/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
110572	04/20/23	Printed			3669	CANON		1,691.71
110573	04/20/23	Printed			1053	CITY OF IMPERIAL		750.00
110574	04/20/23	Printed			3029	CLAIREMONT EQUIPMENT		2,513.40
110575	04/20/23	Printed			1744	CONVEYOR GROUP		10,175.00
110576	04/20/23	Printed			132	COSTCO WHOLESALE		223.34
110577	04/20/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		23.34
110578	04/20/23	Printed			1302	DAVID TURCH & ASSOCIATES	APRIL 2023	10,000.00
110580	04/20/23	Printed			1573	DEPARTMENT OF JUSTICE		64.00
110581	04/20/23	Printed			1368	DESERT AIR CONDITIONING		50.00
110582	04/20/23	Printed			4203	DUDLEYS		522.00
110583	04/20/23	Printed			2229	EDGAR SELF		45.42
110584	04/20/23	Printed			2052	EL ZARAPE RESTAURANT, INC		1,580.72
110585	04/20/23	Printed			019	FERGUSON ENTERPRISES, INC.		166.00
110586	04/20/23	Printed			5134	FORENSIC DRUG TESTING SERVICES		65.00
110587	04/20/23	Printed			314	FRANCHISE TAX BOARD		886.57
110588	04/20/23	Printed			8119	GO EAST PROMOTIONS		532.50
110589	04/20/23	Printed			7384	GREAT WESTERN RECREATION, LLC		4,456.63
110590	04/20/23	Printed			3039	HOLTVILLE TRIBUNE		378.00
110591	04/20/23	Printed			1485	HOWES, WEILER LANDY		3,727.50
110592	04/20/23	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,592.19
110593	04/20/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		35,625.35
110594	04/20/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,994.00
110595	04/20/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		800.00
110596	04/20/23	Printed			221	IMPERIAL PRINTERS		175.64
110597	04/20/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		829.26
110598	04/20/23	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		10,074.35
110599	04/20/23	Printed			5033	INFO SEND INC.		1,843.99
110600	04/20/23	Printed			1195	IVROP		56.00
110601	04/20/23	Printed			8115	JESSICA SOLORIO		31.91
110602	04/20/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE		169.39
110603	04/20/23	Printed			5601	JOSH QUINTERO		978.15
110604	04/20/23	Printed			2245	JULIAN PIE COMPANY		3,550.00
110605	04/20/23	Printed			868	K-C WELDING & RENTALS, INC.		1,930.61
110606	04/20/23	Printed			2901	KIMBALL MIDWEST		3,138.43
110607	04/20/23	Printed			7983	KRISTEN SMITH		151.00

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UNION BANK Checks								
110608	04/20/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,772.61
110609	04/20/23	Printed			1996	LEE TIRE CO.		206.19
110610	04/20/23	Printed			101	LINCOLN LIFE		858.67
110611	04/20/23	Printed			8117	MARIA & PEDRO RODRIGUEZ		25.22
110612	04/20/23	Printed			6499	MARIO ROACHO		3,500.00
110613	04/20/23	Printed			6499	MARIO ROACHO		3,500.00
110614	04/20/23	Printed			1190	MISSIONSQUARE - 304257		500.00
110615	04/20/23	Printed			219	PADRE USA		2,590.14
110616	04/20/23	Printed			8116	PHUONG THOI		148.87
110617	04/20/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,		445.41
110618	04/20/23	Printed			6710	PREMIER RENTALS		1,118.50
110619	04/20/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,286.38
110620	04/20/23	Printed			8121	PRISCILLA BACA		75.00
110621	04/20/23	Printed			5697	RAFAEL A. MONTANO		500.00
110622	04/20/23	Printed			5697	RAFAEL A. MONTANO		2,000.00
110623	04/20/23	Printed			5697	RAFAEL A. MONTANO		3,185.00
110624	04/20/23	Printed			4955	ROBERT BLAISDELL		23.15
110625	04/20/23	Printed			7343	ROVE ENGINEERING INC		38,050.35
110626	04/20/23	Printed			3526	RSD		98.18
110627	04/20/23	Printed			8118	SANDRA GREEN		20.00
110628	04/20/23	Printed			1239	SHERWIN-WILLIAMS		173.13
110629	04/20/23	Printed			3262	SIMNSA HEALTH PLAN		12,885.77
110630	04/20/23	Printed			091	STAPLES CREDIT PLAN		488.67
110631	04/20/23	Printed			7623	STERICYCLE, INC.		89.38
110632	04/20/23	Printed			7991	STORWISE-IMPERIAL		200.00
110633	04/20/23	Printed			068	SUNBELT RENTALS, INC.		3,643.85
110634	04/20/23	Printed			7786	TAVCO SERVICES, INC		533.70
110635	04/20/23	Printed			104	TEAMSTERS, LOCAL 542		1,208.00
110636	04/20/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,004.22
110637	04/20/23	Printed			7708	TUCKER MINI STORAGE		125.00
110638	04/20/23	Printed			8120	TYLER TORREZ		41.02
110639	04/20/23	Printed			6883	ULINE		573.19
110640	04/20/23	Printed			2008	UNITED PARCEL SERVICE		235.30
110641	04/20/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
110642	04/20/23	Printed			611	VERIZON WIRELESS		958.79
110643	04/20/23	Printed			1132	WELLS FARGO BANK MN, N.A.		298,312.56

Total Checks: 81	Checks Total (excluding void checks):	519,906.75
Total Payments: 81	Bank Total (excluding void checks):	519,906.75
Total Payments: 81	Grand Total (excluding void checks):	519,906.75