

# Check Register Report

Date: 04/29/2022

Time: 9:38 am

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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>								
104333	04/21/22	Printed			7690	ADOLFO LEON		59.42
104334	04/21/22	Printed			5201	AIR MED CARE NETWORK		4.00
104335	04/21/22	Printed			5956	AMAZON CAPITAL SERVICES		414.83
104336	04/21/22	Printed			656	AQUA METRIC		21,426.70
104337	04/21/22	Printed			1851	AT&T LONG DISTANCE		122.33
104338	04/21/22	Printed			250	BLUE SHIELD OF CALIFORNIA		36,399.21
104340	04/21/22	Printed			7158	BLUETARP FINANCIAL, INC.		930.59
104341	04/21/22	Printed			4029	CABLES PLUS		39.28
104342	04/21/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,495.37
104343	04/21/22	Printed			3669	CANON		647.97
104344	04/21/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		26.32
104345	04/21/22	Printed			1056	DELL MARKETING L.P.		4,516.21
104346	04/21/22	Printed			2191	EMBER HALLER		342.78
104347	04/21/22	Printed			314	FRANCHISE TAX BOARD		200.00
104348	04/21/22	Printed			710	GRAINGER		863.88
104349	04/21/22	Printed			2096	HOME DEPOT CREDIT SERVICES		389.60
104350	04/21/22	Printed			1190	ICMA RC		800.00
104351	04/21/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		11,784.95
104352	04/21/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
104353	04/21/22	Printed			221	IMPERIAL PRINTERS		26.52
104354	04/21/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
104355	04/21/22	Printed			5033	INFO SEND INC.		2,897.37
104356	04/21/22	Printed			5317	INNOVATIVE INTERFACES INC		5,310.60
104357	04/21/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
104358	04/21/22	Printed			7694	ISC SALES, INC		2,811.16
104359	04/21/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		3,184.49
104360	04/21/22	Printed			7689	JOSE GUTIERREZ		28.68
104361	04/21/22	Printed			1409	KAMAN INDUSTRIAL TECHNOLOGIES		504.91
104362	04/21/22	Printed			2901	KIMBALL MIDWEST		1,576.70
104363	04/21/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,235.83
104364	04/21/22	Printed			7688	LAUREN HOFF		104.63
104365	04/21/22	Printed			7300	LAW OFFICE OF		6,000.00
104366	04/21/22	Printed			7687	LAW OFFICE OF KATHERINE TURNER		2,000.00
104367	04/21/22	Printed			1996	LEE TIRE CO.		1,373.15
104368	04/21/22	Printed			101	LINCOLN LIFE		1,283.62
104369	04/21/22	Printed			7693	LUKE MONTAGUE		1,967.21
104370	04/21/22	Printed			7691	MARIA LOPEZ		121.13
104371	04/21/22	Printed			7692	MARIA SANCHEZ		99.28
104372	04/21/22	Printed			4481	O'REILLY		117.92
104373	04/21/22	Printed			079	ONE SOURCE DISTRIBUTORS		4,723.72
104374	04/21/22	Printed			6491	PARTY PALS G.P.		2,000.00
104375	04/21/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,128.18
104376	04/21/22	Printed			133	RAIN FOR RENT		92.13
104377	04/21/22	Printed			694	REXEL OF AMERICA, LLC		7,856.63
104378	04/21/22	Printed			3526	RSD		619.33
104379	04/21/22	Printed			957	SC FUELS		3,976.30
104380	04/21/22	Printed			6023	SEBASTIAN HARVESTING		230.35
104381	04/21/22	Printed			5706	SHI INTERNATIONAL CORP		8,064.19

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
104382	04/21/22	Printed			3262	SIMNSA HEALTH PLAN		12,730.70
104383	04/21/22	Printed			091	STAPLES CREDIT PLAN		308.27
104384	04/21/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		410.57
104385	04/21/22	Printed			104	TEAMSTERS, LOCAL 542		1,200.00
104386	04/21/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		962.84
104387	04/21/22	Printed			2008	UNITED PARCEL SERVICE		41.29
104388	04/21/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
104389	04/21/22	Printed			1100	USA BLUEBOOK		1,221.95
104390	04/21/22	Printed			611	VERIZON WIRELESS		951.86
104391	04/21/22	Printed			1715	WAXIE SANITARY SUPPLY		821.69
104392	04/21/22	Printed			1132	WELLS FARGO BANK MN, N.A.		87,699.54
104393	04/21/22	Printed			1827	WILKINSON REAL ESTATE		147.51
104394	04/21/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		32,809.87
104395	04/21/22	Printed			487	XPRESS LUBE		93.75
					<b>Total Checks: 62</b>			<b>Checks Total (excluding void checks): 284,384.31</b>
					<b>Total Payments: 62</b>			<b>Bank Total (excluding void checks): 284,384.31</b>
					<b>Total Payments: 62</b>			<b>Grand Total (excluding void checks): 284,384.31</b>