

# Check Register Report

Date: 05/12/2023

Time: 10:05 am

Page: 1

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>								
110644	04/28/23	Printed			1599	ACE UNIFORMS & ACCESSORIES		369.55
110645	04/28/23	Printed			1618	ADLERHORST		491.59
110646	04/28/23	Printed			023	INTERNATIONAL LLC		327.33
110647	04/28/23	Printed			8125	AIRWAVE COMMUNICATIONS		100.02
110648	04/28/23	Printed			5956	ALI KASSAR		1,260.61
110649	04/28/23	Printed			7663	AMAZON CAPITAL SERVICES		117.15
110650	04/28/23	Printed			5287	ANA HOLGUIN		113.76
110651	04/28/23	Printed			8127	ANDREA STIFF		50.84
110652	04/28/23	Printed			7078	ANDREW FERNANDEZ		292.50
110653	04/28/23	Printed			2081	APPLIED CONCEPTS		3,418.90
110654	04/28/23	Printed			7621	ARAMARK UNIFORM SERVICE		160.00
110657	04/28/23	Printed			4400	ASLM GAS INC		4,721.04
110658	04/28/23	Printed			250	BABCOCK LABORATORIES, INC.		34,636.09
110659	04/28/23	Printed			7158	BLUE SHIELD OF CALIFORNIA		420.62
110660	04/28/23	Printed			674	BLUETARP FINANCIAL, INC.		7,742.06
110661	04/28/23	Printed			8129	BRENNTAG		45.05
110662	04/28/23	Printed			6222	CHRISTIAN BELTRAN		720.00
110663	04/28/23	Printed			7520	CODE EXXPERTS, LLC		810.00
110666	04/28/23	Printed			6857	COMPADRES CONCRETE PUMPING		2,418.40
110667	04/28/23	Printed			3135	COUNTY MOTOR PARTS CO, INC		4,389.00
110668	04/28/23	Printed			8128	COUNTY OF SAN DIEGO, RCS		5,644.17
110669	04/28/23	Printed			1573	CUSTOM ROAD		198.00
110670	04/28/23	Printed			3673	DEPARTMENT OF JUSTICE		375.00
110671	04/28/23	Printed			569	DESERT RV SERVICE		90.00
110672	04/28/23	Printed			164	DESERT VETERINARY GROUP		735.02
110673	04/28/23	Printed			8106	ELMS EQUIPMENT RENTAL, INC.		11,816.00
110674	04/28/23	Printed			1349	ENNIS-FLINT INC		1,875.00
110675	04/28/23	Printed			2096	HDL COREN & CONE		1,486.56
110676	04/28/23	Printed			3205	HOME DEPOT CREDIT SERVICES		60,445.31
110677	04/28/23	Printed			028	IMPERIAL COUNTY SHERIFFS DEPT.		2,399.24
110678	04/28/23	Printed			221	IMPERIAL IRRIGATION DISTRICT		148.70
110679	04/28/23	Printed			6341	IMPERIAL PRINTERS		15.16
110680	04/28/23	Printed			6603	IMPERIAL VALLEY CHEVROLET		87.03
110681	04/28/23	Printed			1587	ISAAC JAMES		59.99
110682	04/28/23	Printed			7685	JADE SECURITY SYSTEMS, INC.		300.00
110683	04/28/23	Printed			7119	JAMES MAIGA		331.50
110684	04/28/23	Printed			008	JEREMY SCHAFFER		559.68
110685	04/28/23	Printed			6046	JIM REITER'S LOCKSMITH & SAFE		395.00
110686	04/28/23	Printed			8126	JNE POLYGRAPH LLC		80.12
110687	04/28/23	Printed			8122	JOANNA MARTINEZ		98.47
110688	04/28/23	Printed			868	JOSE PENA FLORES		477.99
110689	04/28/23	Printed			8124	K-C WELDING & RENTALS, INC.		88.91
110690	04/28/23	Printed			2901	KATHIA ALATRISTE		2,365.01
110691	04/28/23	Printed			1647	KIMBALL MIDWEST		1,893.02
110692	04/28/23	Printed			1996	LA BRUCHERIE IRRIGATION SUPPLY		134.22
110693	04/28/23	Printed			2295	LEE TIRE CO.		275.91
						NEW BORDER TACTICAL, INC		

# Check Register Report

Date: 05/12/2023

Time: 10:05 am

Page: 2

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>								
110694	04/28/23	Printed			2295	NEW BORDER TACTICAL, INC		1,190.43
110695	04/28/23	Printed			2295	NEW BORDER TACTICAL, INC		140.27
110696	04/28/23	Printed			1637	ROMEO'S CAR WASH		231.00
110697	04/28/23	Printed			8063	SAFARILAND, LLC		228.18
110698	04/28/23	Printed			7878	SIMPSON SANDBLASTING &		32,823.58
110699	04/28/23	Printed			135	SOCALGAS		68.04
110700	04/28/23	Printed			8123	STEPHANIE LLAMAS		61.38
110701	04/28/23	Printed			6416	SUN DATA SUPPLY		73.00
110702	04/28/23	Printed			6699	SYNCB-AMAZON		677.86
110705	04/28/23	Printed			5837	U.S. BANK		7,509.96
110706	04/28/23	Printed			6883	ULINE		798.72
110707	04/28/23	Printed			2008	UNITED PARCEL SERVICE		68.09
110708	04/28/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		1,915.25
110818	05/03/23	Printed			5589	3R1 BUILDERS, INC		1,099.19
110820	05/03/23	Printed			5956	AMAZON CAPITAL SERVICES		2,652.34
110821	05/03/23	Printed			7704	ARC PERFORMANCE WELDING &		5,158.21
110824	05/03/23	Printed			7158	BLUETARP FINANCIAL, INC.		2,827.01
110825	05/03/23	Printed			7808	BOOT BARN HOLDINGS		336.09
110826	05/03/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
110827	05/03/23	Printed			3029	CLAIREMONT EQUIPMENT		2,385.80
110828	05/03/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		63.34
110829	05/03/23	Printed			7602	EARTH SCIENCE LABORATORIES, IN		6,283.76
110830	05/03/23	Printed			6642	EDD		50.00
110831	05/03/23	Printed			8132	EVALYN COTA		96.64
110832	05/03/23	Printed			019	FERGUSON ENTERPRISES, INC.		591.41
110833	05/03/23	Printed			314	FRANCHISE TAX BOARD		886.57
110834	05/03/23	Printed			5664	GREAT WESTERN INSTALLATIONS		3,852.06
110835	05/03/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		86.70
110836	05/03/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		800.00
110839	05/03/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		2,378.65
110840	05/03/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE		1,283.04
110841	05/03/23	Printed			868	K-C WELDING & RENTALS, INC.		273.79
110842	05/03/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,620.79
110843	05/03/23	Printed			3283	LANDSCAPE ROCK SUPPLY		37.71
110844	05/03/23	Printed			101	LINCOLN LIFE		858.67
110845	05/03/23	Printed			3123	MANUEL ROMERO		52.91
110846	05/03/23	Printed			1190	MISSIONSQUARE - 304257		500.00
110847	05/03/23	Printed			1638	MMASC (MUNICIPAL MANAGEMENT		245.00
110848	05/03/23	Printed			4562	PET WASTE ELIMINATOR		172.40
110849	05/03/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,		853.61
110850	05/03/23	Printed			3897	QT SANITATION		2,550.00
110851	05/03/23	Printed			5637	ROBERT AMPARANO		221.40
110852	05/03/23	Printed			8039	STACY MENDOZA		221.40
110853	05/03/23	Printed			091	STAPLES CREDIT PLAN		73.24
110854	05/03/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP		210.00
110855	05/03/23	Printed			5837	U.S. BANK		2,196.88

# Check Register Report

Date: 05/12/2023

Time: 10:05 am

Page: 3

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**

110856	05/03/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
110857	05/03/23	Printed			8131	WILMA MANZANO		1.08

<b>Total Checks: 94</b>	<b>Checks Total (excluding void checks):</b>	<b>242,691.57</b>
<b>Total Payments: 94</b>	<b>Bank Total (excluding void checks):</b>	<b>242,691.57</b>
<b>Total Payments: 94</b>	<b>Grand Total (excluding void checks):</b>	<b>242,691.57</b>