

Check Register Report

Date: 07/12/2023

Time: 2:47 pm

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
UNION BANK Checks								
111788	07/03/23	Printed			7687	LAW OFFICE OF KATHERINE TURNER	#8 FEB-JUNE 2023 74654	38,000.00
111789	07/07/23	Printed			195	ALLIED WASTE	TRASH JUNE 2023 74883	144,027.46
111792	07/07/23	Printed			5956	AMAZON CAPITAL SERVICES	1K4N-QXVJ-DX6H 75005	3,469.51
111793	07/07/23	Printed			8186	AMY BRAND	9819-0184/612 SKYVIEW	66.57
111794	07/07/23	Printed			8188	ANTONIO GONZALEZ	9414-1500/271 SANTA ROSALIA	34.30
111795	07/07/23	Printed			1851	AT&T LONG DISTANCE	760-355-1158 7/5/23	2,067.91
111796	07/07/23	Printed			8183	AUDRINA FLORES	TEEN MAKER SCHOLARSHIP 74591	375.00
111797	07/07/23	Printed			7158	BLUETARP FINANCIAL, INC.	F80688/5 75006	671.97
111798	07/07/23	Printed			8176	BPR CONSULTING GROUP LLC	752 74756	5,181.25
111799	07/07/23	Printed			8181	BRIZAYDA SANTOS	TEEN MAKER SCHOLARSHIP 74595	375.00
111800	07/07/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	6/30/23	991.37
111801	07/07/23	Printed			3329	CI- SOLUTIONS	00015900 75007	83.65
111803	07/07/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	552680 74974	405.14
111804	07/07/23	Printed			3135	COUNTY OF SAN DIEGO, RCS	23IMPDPDN11 74903	2,194.50
111805	07/07/23	Printed			1287	DEMCO, INC.	7319837 73564	438.38
111806	07/07/23	Printed			4049	DIVISION OF THE STATE	2ND QTR APRIL-JUNE 2023 74879	19.60
111807	07/07/23	Printed			6642	EDD	6/30/23	50.00
111808	07/07/23	Printed			8191	ELLIS INVESTIGATIONS LAW	10364 74712	9,075.00
111809	07/07/23	Printed			314	FRANCHISE TAX BOARD	6/30/23	200.00
111810	07/07/23	Printed			8187	GEORGINA AHUMADA	9988-3076/498 TRESHILL#149	91.61
111811	07/07/23	Printed			762	GOLDEN WEST COLLEGE	POST SUP. COURSE-D CALDWELL 74399	186.00
111812	07/07/23	Printed			8182	GRACE LARA	TEEN MAKER SCHOLARSHIP 74597	375.00
111813	07/07/23	Printed			2096	HOME DEPOT CREDIT SERVICES	WE20487942 74961	2,744.90
111814	07/07/23	Printed			8180	ILLIANA ESTRADA	TEEN MAKER SCHOLARSHIP 74596	375.00
111815	07/07/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.	JUNE 2023 74657	103,421.42
111816	07/07/23	Printed			8189	IMPERIAL DIESEL REPAIR LLC	597 74972	2,090.43
111817	07/07/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	JULY 6, 2023	74,597.03
111818	07/07/23	Printed			221	IMPERIAL PRINTERS	23-2230 74713	80.81
111819	07/07/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B60488 75060	158.31
111820	07/07/23	Printed			123	IMPERIAL UNIFIED SCHOOL DIST.	AR23-00093 75053	1,350.00
111821	07/07/23	Printed			8192	JAGGET FLORES	9912-0059/662 HAMBLET	179.20
111822	07/07/23	Printed			8178	JETT DAVIS	TEEN MAKER SCHOLARSHIP 74594	375.00
111823	07/07/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1755 74659	3,000.00
111824	07/07/23	Printed			868	K-C WELDING & RENTALS, INC.	180912 75056	3,009.18
111825	07/07/23	Printed			8184	KAILANNI CECENA	TEEN MAKER SCHOLARSHIP 74589	375.00
111826	07/07/23	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	23-1286 PASEO 74882	14,164.11
111827	07/07/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	264118C 74646	300.73
111828	07/07/23	Printed			3283	LANDSCAPE ROCK SUPPLY	0021308 75057	506.41
111829	07/07/23	Printed			1996	LEE TIRE CO.	388856 74905	2,772.91
111830	07/07/23	Printed			101	LINCOLN LIFE	6/30/23	658.67
111831	07/07/23	Printed			7814	MADISON TAYLOR	TEEN MAKER SCHOLARSHIP 74598	375.00
111832	07/07/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5647575 74980	430.46
111833	07/07/23	Printed			7921	MAPLE SYSTEMS INC.	INV206936 74978	3,113.74
111834	07/07/23	Printed			1190	MISSIONSQUARE - 304257	6/30/23	400.00
111835	07/07/23	Printed			7992	MUNITEMPS	130206 74880	66,179.38
111836	07/07/23	Printed			8193	NEHAL VITHALANI	9725-0301/2558 VISTA DEL MAR	9.88

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Page: 2

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UNION BANK Checks								
111837	07/07/23	Printed			2295	NEW BORDER TACTICAL, INC	A198351 C. FIERRO 74365	727.70
111838	07/07/23	Printed			2295	NEW BORDER TACTICAL, INC	A198380 D. LOSHEK 74387	143.70
111839	07/07/23	Printed			219	PADRE USA	26714 75059	1,181.59
111840	07/07/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,	0011031111-001 75055	200.06
111841	07/07/23	Printed			4262	PYRAMID BUILDING & ENGINEERING	29-22-2 74973	799,187.50
111842	07/07/23	Printed			7940	RICARDO ARGUELLEZ	TUITION REIMB. BACKFLOW 74709	425.00
111843	07/07/23	Printed			5850	ROBERT OSORIA	DEPOSIT REFUND 74761	50.00
111844	07/07/23	Printed			7343	ROVE ENGINEERING INC	5864 74762	499,212.87
111845	07/07/23	Printed			8063	SAFARILAND, LLC	IO10-492583 74398	27.69
111846	07/07/23	Printed			1239	SHERWIN-WILLIAMS	1236-5 74648	319.92
111847	07/07/23	Printed			5706	SHI INTERNATIONAL CORP	B16997849 74499	1,189.49
111848	07/07/23	Printed			8190	SNYDER LIVESTOCK COMPANY LLC	REFUND #221-03654 74397	30.00
111849	07/07/23	Printed			135	SOCALGAS	420 S IMPERIAL 5/10-6/9/23	64.30
111850	07/07/23	Printed			2365	SPARKLETTS	9437092 JUNE23	380.61
111851	07/07/23	Printed			3570	SWANK MOTION PICTURES, INC	BO 2068626 74649	480.00
111854	07/07/23	Printed			5837	U.S. BANK	MR 05/18/2023 74860	7,518.73
111855	07/07/23	Printed			275	UNDERGROUND SERVICE ALERT OF	620230336 74878	181.00
111856	07/07/23	Printed			2008	UNITED PARCEL SERVICE	Y00924263 7/5/23	65.48
111857	07/07/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY	6/30/23	6.00
111859	07/07/23	Printed			615	VALLEY PEST SERVICES, INC	14327627	1,322.00
111860	07/07/23	Printed			8150	VENCER PUBLIC AFFAIRS &	146 74658	2,000.00
111861	07/07/23	Printed			8177	VERONICA VADILLO SANTIAGO	0006112 REFUND-DAY CAMP 74650	386.25
111862	07/07/23	Printed			4572	VEXER ENGINEERING	1145 74763	6,800.00
111863	07/07/23	Printed			8185	WAHHAJ NASIR	TEEN MAKER SCHOLARSHIP 74599	375.00
111864	07/07/23	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0223849 75004	11,359.78
111865	07/07/23	Printed			8179	WYNONA RAGLAND	TEEN MAKER SCHOLARSHIP 74593	375.00
111994	07/12/23	Printed			5956	AMAZON CAPITAL SERVICES	13H6-XYT7-YVND 75013	506.93
111995	07/12/23	Printed			250	BLUE SHIELD OF CALIFORNIA	231640016254 JULY 2023 74874	39,681.20
111996	07/12/23	Printed			1463	CDW GOVERNMENT, INC.	KM02938 75011	1,048.54
111997	07/12/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00009 31360 74979	1,817.85
111998	07/12/23	Printed			3946	KOSMONT CO.	2302.4-005 74660	3,762.20
111999	07/12/23	Printed			1996	LEE TIRE CO.	390563 74976	387.07
112000	07/12/23	Printed			079	ONE SOURCE DISTRIBUTORS	S7070815.004 74983	3,973.35
112001	07/12/23	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 JULY 2023 74877	5,357.06
112002	07/12/23	Printed			8194	ROY PATTERSON	9976-1840/125 W BARIONI#317	81.39
112003	07/12/23	Printed			5706	SHI INTERNATIONAL CORP	B17040434 75009	95.36
112004	07/12/23	Printed			3262	SIMNSA HEALTH PLAN	119380 JULY 2023 74867	11,659.75
112005	07/12/23	Printed			7991	STORWISE-IMPERIAL	4180 74643	228.65
112006	07/12/23	Printed			3570	SWANK MOTION PICTURES, INC	BO 2068628 75052	480.00
112007	07/12/23	Printed			7708	TUCKER MINI STORAGE	JULY 2023 74642	125.00
112008	07/12/23	Printed			5674	WAGEWORKS, INC	INV5322874 JUNE 2023 74875	129.20
112009	07/12/23	Printed			7695	WINNCOM TECHNOLOGIES CORP	STDINV0224394 75029	1,843.98

Total Checks: 88 **Checks Total (excluding void checks): 1,894,233.99**

Total Payments: 88 **Bank Total (excluding void checks): 1,894,233.99**

Total Payments: 88 **Grand Total (excluding void checks): 1,894,233.99**