

Check Register Report

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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								
107403	10/14/22	Printed			7933	AA ELECTRIC		1,743.86
107404	10/14/22	Printed			735	ACADEMI AWARDS & TROPHIES		173.20
107405	10/14/22	Printed			1021	AGGREGATE PRODUCTS, INC.		673.55
107406	10/14/22	Printed			195	ALLIED WASTE		123,255.36
107408	10/14/22	Printed			5956	AMAZON CAPITAL SERVICES		4,406.58
107409	10/14/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,177.22
107410	10/14/22	Printed			7562	ARCTIC GLACIER, USA, INC.		7,820.22
107411	10/14/22	Printed			1066	AT & T		3,592.76
107412	10/14/22	Printed			6933	AT&T		45.03
107413	10/14/22	Printed			1851	AT&T LONG DISTANCE		1,030.90
107415	10/14/22	Printed			4400	BABCOCK LABORATORIES, INC.		4,234.35
107416	10/14/22	Printed			6811	BEVINS ROADSIDING, INC		2,500.00
107418	10/14/22	Printed			7158	BLUETARP FINANCIAL, INC.		954.37
107419	10/14/22	Printed			7928	BRYANNA DE LEON		71.68
107420	10/14/22	Printed			251	CALIFORNIA JPIA		2,954.00
107421	10/14/22	Printed			7924	CARLOS BERNAL		99.00
107422	10/14/22	Printed			2968	CARLOS NEON SIGNS		889.00
107423	10/14/22	Printed			1053	CITY OF IMPERIAL		1,000.00
107424	10/14/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		141.37
107425	10/14/22	Printed			784	CONTROL PARTS		27,096.82
107426	10/14/22	Printed			514	CORE & MAIN LP		3,178.37
107427	10/14/22	Printed			7929	DEAN BROWN		97.61
107428	10/14/22	Printed			1573	DEPARTMENT OF JUSTICE		224.00
107429	10/14/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		6,503.44
107430	10/14/22	Printed			7100	DISCOUNT SCHOOL SUPPLY		857.40
107431	10/14/22	Printed			4049	DIVISION OF THE STATE		28.40
107432	10/14/22	Printed			2019	DRISCOLLS		129.90
107433	10/14/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		65.00
107434	10/14/22	Printed			2825	FSC-AMFE		7,420.03
107435	10/14/22	Printed			710	GRAINGER		1,065.94
107436	10/14/22	Printed			2096	HOME DEPOT CREDIT SERVICES		622.84
107437	10/14/22	Printed			1485	HOWES, WEILER LANDY		2,218.50
107438	10/14/22	Printed			1485	HOWES, WEILER LANDY		3,304.00
107439	10/14/22	Printed			1190	ICMA RC		600.00
107440	10/14/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		63,009.17
107441	10/14/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,700.00
107443	10/14/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		522.19
107444	10/14/22	Printed			5033	INFO SEND INC.		5,927.48
107445	10/14/22	Printed			7925	JENNIFER WILSON		64.90
107446	10/14/22	Printed			7613	JON CAZARES		66.55
107447	10/14/22	Printed			7651	JOSEPH LOYD		164.57
107448	10/14/22	Printed			2868	JOSHUA RODRIGUEZ		145.67
107449	10/14/22	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		14,226.70
107450	10/14/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		178.99
107451	10/14/22	Printed			696	LEONARD BARRA		353.01
107452	10/14/22	Printed			7931	MARIA MARQUEZ		186.69
107453	10/14/22	Printed			7927	MARIO HERNANDEZ		165.77
107454	10/14/22	Printed			6499	MARIO ROACHO		3,500.00

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107455	10/14/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		6,000.00
107456	10/14/22	Printed			3897	QT SANITATION		2,150.00
107457	10/14/22	Printed			7932	ROMULO MIRANDA		128.01
107458	10/14/22	Printed			7343	ROVE ENGINEERING INC		130,314.83
107459	10/14/22	Printed			979	SELLERS PETROLEUM		17,579.37
107460	10/14/22	Printed			7923	SERGIO NORIEGA		48.88
107461	10/14/22	Printed			135	SOCALGAS		171.03
107462	10/14/22	Printed			2365	SPARKLETTS		465.38
107463	10/14/22	Printed			091	STAPLES CREDIT PLAN		211.77
107464	10/14/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH, TIMOTHY STRANGE		6,427.50
107465	10/14/22	Printed			7895	TROJAN UV		125.59
107466	10/14/22	Printed			058	ULINE		76,495.82
107467	10/14/22	Printed			6883	UNITED PARCEL SERVICE		947.76
107468	10/14/22	Printed			2008	VANESSA CALDERA		311.86
107469	10/14/22	Printed			7926	VERIZON WIRELESS		3.54
107470	10/14/22	Printed			611	VICTOR & GUADALUPE FLORES		4,741.94
107471	10/14/22	Printed			7903	WANDA COLON		136.64
107472	10/14/22	Printed			7930	WEBB AND ASSOCIATES		71.61
107473	10/14/22	Printed			1568	WELLS FARGO BANK		3,996.20
107474	10/14/22	Printed			1154	WILKINSON REAL ESTATE		5,000.00
107475	10/14/22	Printed			1827	YVONNE Yael ANGULO ESPINOZA		85.12
107476	10/14/22	Printed			7922	YVONNE Yael ANGULO ESPINOZA		150.00
107477	10/14/22	Printed			7922	DAVID RAMIREZ		150.00
107594	10/18/22	Printed			6919	ACE UNIFORMS & ACCESSORIES		487.00
107596	10/19/22	Printed			1599	ACME SAFETY & SUPPLY CORP		453.58
107597	10/19/22	Printed			1642	AIRWAVE COMMUNICATIONS		2,029.69
107598	10/19/22	Printed			023	ALBERT VALENZUELA		67.50
107599	10/19/22	Printed			1119	ALLIED WASTE		143.04
107600	10/19/22	Printed			195	AMAZON CAPITAL SERVICES		16,117.81
107601	10/19/22	Printed			5956	72852 ASLM GAS INC		614.67
107602	10/19/22	Printed			7621	AT&T LONG DISTANCE		135.00
107603	10/19/22	Printed			1851	BIG STATE INDUSTRIAL SUPPLY		122.33
107604	10/19/22	Printed			6370	BLUETARP FINANCIAL, INC.		1,669.08
107605	10/19/22	Printed			7158	BRENNTAG		449.17
107606	10/19/22	Printed			674	CALIFORNIA STATE DISBURSEMENT		6,368.72
107607	10/19/22	Printed			455	CANON		1,000.60
107608	10/19/22	Printed			3669	CDW GOVERNMENT, INC.		1,233.38
107609	10/19/22	Printed			1463	CODE EXXPERTS, LLC		2,646.80
107610	10/19/22	Printed			6222	COUNTY OF SAN DIEGO, RCS		1,489.00
107611	10/19/22	Printed			3135	DIEGO GALLEGOS		1,881.00
107612	10/19/22	Printed			7935	EL CENTRO ELEMENTARY		148.85
107613	10/19/22	Printed			2318	EL CENTRO MOTORS		330.00
107615	10/19/22	Printed			207	ELMS EQUIPMENT RENTAL, INC.		1,355.20
107616	10/19/22	Printed			164	FERGUSON ENTERPRISES, INC.		103.84
107617	10/19/22	Printed			019	FRANCHISE TAX BOARD		137.47
107618	10/19/22	Printed			314	GRANITE DATA SOLUTIONS		200.00
107619	10/19/22	Printed			4894	HAAKER EQUIPMENT COMPANY		3,900.00
107620	10/19/22	Printed			117	HACH COMPANY		4,824.88
107621	10/19/22	Printed			331			222.01

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107622	10/19/22	Printed			2096	HOME DEPOT CREDIT SERVICES		288.05
107623	10/19/22	Printed			1190	ICMA RC		600.00
107624	10/19/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		600.00
107625	10/19/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		650.00
107626	10/19/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		11,993.11
107627	10/19/22	Printed			1336	IMPERIAL LANDFILL- 4136		8,713.42
107628	10/19/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
107629	10/19/22	Printed			221	IMPERIAL PRINTERS 22-		91.59
107630	10/19/22	Printed			5033	INFO SEND INC.		2,903.37
107631	10/19/22	Printed			1927	IV TELECOMMUNICATIONS		17,325.00
107632	10/19/22	Printed			1195	IVROP		196.00
107633	10/19/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		1,361.44
107634	10/19/22	Printed			7822	JORGE NUNEZ		55.00
107635	10/19/22	Printed			868	K-C WELDING & RENTALS, INC.		422.16
107636	10/19/22	Printed			2901	KIMBALL MIDWEST		685.74
107637	10/19/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		854.99
107638	10/19/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
107639	10/19/22	Printed			1996	LEE TIRE CO.		3,177.47
107640	10/19/22	Printed			101	LINCOLN LIFE		1,279.67
107641	10/19/22	Printed			2028	MAD GRAPHIX INC.		323.25
107642	10/19/22	Printed			2689	MAX SHEFFIELD		32.95
107643	10/19/22	Printed			2295	NEW BORDER TACTICAL, INC		98.91
107644	10/19/22	Printed			2295	NEW BORDER TACTICAL, INC		189.33
107645	10/19/22	Printed			2510	NTU TECHNOLOGIES, INC.		21,467.36
107646	10/19/22	Printed			4481	O'REILLY		615.66
107647	10/19/22	Printed			172	PYRAMID CONSTRUCTION		80.01
107648	10/19/22	Printed			133	RAIN FOR RENT		92.85
107649	10/19/22	Printed			694	REXEL OF AMERICA, LLC		304.63
107650	10/19/22	Printed			7936	ROBERT M TRIMM ADMIN ESTATE OF		128.43
107651	10/19/22	Printed			7622	ROBERT MARTINEZ		63.91
107652	10/19/22	Printed			1637	ROMEO'S CAR WASH		154.00
107653	10/19/22	Printed			3526	RSD		1,020.40
107654	10/19/22	Printed			957	SC FUELS		5,424.55
107655	10/19/22	Printed			979	SELLERS PETROLEUM		715.36
107656	10/19/22	Printed			1239	SHERWIN-WILLIAMS		290.52
107657	10/19/22	Printed			7937	SHINE INVESTMENTS		83.58
107658	10/19/22	Printed			3262	SIMNSA HEALTH PLAN		11,853.41
107659	10/19/22	Printed			7878	SIMPSON SANDBLASTING &		218,033.55
107660	10/19/22	Printed			5257	SKM ENGINEERING LLC		895.60
107661	10/19/22	Printed			091	STAPLES CREDIT PLAN		1,116.33
107662	10/19/22	Printed			7934	STEVEN YONAN		54.80
107663	10/19/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		267.92
107664	10/19/22	Printed			104	TEAMSTERS, LOCAL 542		1,037.00
107665	10/19/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,224.72
107671	10/19/22	Printed			5837	U.S. BANK		10,150.21
107672	10/19/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
107673	10/19/22	Printed			1100	USA BLUEBOOK		3,467.95
107674	10/19/22	Printed			611	VERIZON WIRELESS		965.20

