

Check Register Report

Date: 12/14/2022

Time: 2:52 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								
107689	10/27/22	Printed			4207	ALEXIS BROWN		374.02
107691	10/27/22	Printed			5956	AMAZON CAPITAL SERVICES		898.30
107693	10/27/22	Printed			250	BLUE SHIELD OF CALIFORNIA		37,764.23
107694	10/27/22	Printed			7158	BLUETARP FINANCIAL, INC.		662.57
107696	10/27/22	Printed			2738	CARROT - TOP INDUSTRIES INC.		959.14
107697	10/27/22	Printed			1053	CITY OF IMPERIAL		500.00
107698	10/27/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		82.72
107699	10/27/22	Printed			7943	DARREN & TINA ROSS		447.93
107700	10/27/22	Printed			1056	DELL MARKETING L.P.		1,747.09
107702	10/27/22	Printed			4203	DUDLEYS		907.80
107703	10/27/22	Printed			517	DYNAMIC CONSULTING ENGINEERS		25,500.78
107704	10/27/22	Printed			2096	HOME DEPOT CREDIT SERVICES		740.96
107705	10/27/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,975.20
107706	10/27/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		468.62
107707	10/27/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
107710	10/27/22	Printed			2245	JULIAN PIE COMPANY		2,840.00
107711	10/27/22	Printed			868	K-C WELDING & RENTALS, INC.		69.16
107712	10/27/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		175.99
107713	10/27/22	Printed			6596	LC ENGINEERING CONSULTANTS INC		4,950.00
107714	10/27/22	Printed			6499	MARIO ROACHO		3,500.00
107717	10/27/22	Printed			1426	MUSCO SPORTS LIGHTING, LLC		42,453.50
107719	10/27/22	Printed			081	PETTY CASH		20.00
107720	10/27/22	Printed			084	PITNEY BOWES BANK INS		426.99
107721	10/27/22	Printed			6710	PREMIER RENTALS		1,124.15
107722	10/27/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		11,453.45
107723	10/27/22	Printed			3897	QT SANITATION		2,150.00
107724	10/27/22	Printed			694	REXEL OF AMERICA, LLC		24.80
107727	10/27/22	Printed			091	STAPLES CREDIT PLAN		144.99
107728	10/27/22	Printed			7944	SURE-CLOSE INC.		3,000.00
107729	10/27/22	Printed			6699	SYNCB-AMAZON		8,444.68
107730	10/27/22	Printed			7708	TUCKER MINI STORAGE		125.00
107731	10/27/22	Printed			1475	TXL, INC.		102.90
107732	10/27/22	Printed			5837	U.S. BANK		1,139.95
107733	10/27/22	Printed			275	UNDERGROUND SERVICE ALERT OF		428.65
107734	10/27/22	Printed			2008	UNITED PARCEL SERVICE		196.37
107735	10/27/22	Printed			5674	WAGeworks, INC		129.20
107736	10/27/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		864.87
107866	11/01/22	Printed			1119	ALBERT VALENZUELA		129.37
107867	11/01/22	Printed			4207	ALEXIS BROWN		239.45
107868	11/01/22	Printed			7941	ALISSA ULLOA		129.37
107869	11/01/22	Printed			7947	ANEL MUNOZ VEYNA		281.25
107870	11/01/22	Printed			6474	ANTHONY LOPEZ		129.37
107871	11/01/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
107873	11/01/22	Printed			7929	DEAN BROWN		86.78
107874	11/01/22	Printed			6812	DIANA QUINTANA		129.37
107875	11/01/22	Printed			7945	DIEGO VALENCIA		281.25
107876	11/01/22	Printed			7955	ELIZABETH JULIA HIDALGO		75.92

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

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
UNION BANK Checks								
107877	11/01/22	Printed			7948	ERICK ARCEO		281.25
107878	11/01/22	Printed			7953	FRANCES NEWELL		81.24
107879	11/01/22	Printed			314	FRANCHISE TAX BOARD		200.00
107880	11/01/22	Printed			7950	HALEIGH WYATT		281.25
107881	11/01/22	Printed			7956	IGNACIO JIMENEZ		168.27
107882	11/01/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		124,179.05
107883	11/01/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,800.80
107884	11/01/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
107885	11/01/22	Printed			4139	ISAAH GONZALEZ		129.37
107886	11/01/22	Printed			7545	JILLIAN MEHDIPOUR		129.37
107887	11/01/22	Printed			7613	JON CAZARES		112.23
107888	11/01/22	Printed			7946	LILLIGH STANDIFORD		281.25
107889	11/01/22	Printed			101	LINCOLN LIFE		1,179.67
107890	11/01/22	Printed			7954	MARIO TORREZ		147.37
107891	11/01/22	Printed			6779	MARTIN TORRES		129.37
107892	11/01/22	Printed			2689	MAX SHEFFIELD		129.37
107893	11/01/22	Printed			3444	OTHON MORA		129.37
107894	11/01/22	Printed			7951	PAUL GRAJEDA		281.25
107895	11/01/22	Printed			7940	RICARDO ARGUELLEZ		129.37
107896	11/01/22	Printed			7622	ROBERT MARTINEZ		129.37
107897	11/01/22	Printed			7952	SAMANTHA LOPEZ		281.25
107898	11/01/22	Printed			7923	SERGIO NORIEGA		116.29
107899	11/01/22	Printed			7937	SHINE INVESTMENTS		90.06
107900	11/01/22	Printed			4473	TRACTOR SUPPLY CO		15.48
107901	11/01/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
107902	11/01/22	Printed			7885	WEST SIDE LENDING		100.00
107903	11/01/22	Printed			7949	YADIRAH CHAVEZ		281.25
107904	11/01/22	Printed			7942	YVONNE CORDERO		129.37
108037	11/18/22	Printed			1119	ALBERT VALENZUELA		80.86
108038	11/18/22	Printed			7969	ALEJANDRO HUEZO		6.47
108039	11/18/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		538.75
108040	11/18/22	Printed			195	ALLIED WASTE		147,566.83
108042	11/18/22	Printed			5956	AMAZON CAPITAL SERVICES		2,038.59
108043	11/18/22	Printed			7973	ANTHONY DIAZ		16.63
108044	11/18/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,551.05
108045	11/18/22	Printed			7621	ASLM GAS INC		130.00
108046	11/18/22	Printed			1066	AT & T		3,563.44
108047	11/18/22	Printed			6933	AT&T		43.65
108048	11/18/22	Printed			1851	AT&T LONG DISTANCE		1,155.05
108049	11/18/22	Printed			7970	BAEZA INVESTMENTS		39.34
108050	11/18/22	Printed			7158	BLUETARP FINANCIAL, INC.		455.50
108051	11/18/22	Printed			2905	BMI		391.00
108052	11/18/22	Printed			7808	BOOT BARN HOLDINGS		3,391.38
108053	11/18/22	Printed			7478	C & R ASSOCIATES, INC		15,050.90
108054	11/18/22	Printed			1747	CALIFORNIA ASSOCIATION OF		100.00
108055	11/18/22	Printed			2853	CALIFORNIA PARK & RECREATION		150.00
108056	11/18/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
108057	11/18/22	Printed			3029	CLAIREMONT EQUIPMENT		652.00
108058	11/18/22	Printed			6222	CODE EXXPERTS, LLC		769.00
108063	11/18/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		4,036.49

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

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								
108064	11/18/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		2,133.78
108065	11/18/22	Printed			1374	CPOA		125.00
108066	11/18/22	Printed			1069	CPS HR CONSULTING		540.00
108067	11/18/22	Printed			2725	CREDIT BUREAU OF IMPERIAL		35.00
108068	11/18/22	Printed			7958	CRYSTAL MCSEE		52.80
108069	11/18/22	Printed			569	DESERT VETERINARY GROUP		521.17
108070	11/18/22	Printed			7094	DOOLEY ENTERPRISES, INC		773.65
108071	11/18/22	Printed			4203	DUDLEYS		889.60
108072	11/18/22	Printed			517	DYNAMIC CONSULTING ENGINEERS		42,124.87
108073	11/18/22	Printed			207	EL CENTRO MOTORS		171.06
108074	11/18/22	Printed			7966	FELIX DE LEON		66.42
108075	11/18/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		65.00
108076	11/18/22	Printed			314	FRANCHISE TAX BOARD		200.00
108077	11/18/22	Printed			7961	GEORGE TAYLOR		169.15
108078	11/18/22	Printed			1423	GREEN PATCH LANDSCAPING INC.		2,373.20
108079	11/18/22	Printed			7960	HALIMA NAKIBUUKA		95.46
108080	11/18/22	Printed			7092	HELENA AGRI-ENTERPRISES, LLC		161.63
108081	11/18/22	Printed			3039	HOLTVILLE TRIBUNE		672.00
108082	11/18/22	Printed			2096	HOME DEPOT CREDIT SERVICES		903.23
108083	11/18/22	Printed			7460	HOME GROWN APPAREL		2,804.41
108084	11/18/22	Printed			1190	ICMA RC		600.00
108085	11/18/22	Printed			1190	ICMA RC		600.00
108086	11/18/22	Printed			203	IMPERIAL COUNTY ADMIN OFFICE		2,100.00
108087	11/18/22	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,335.31
108088	11/18/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		74,640.88
108089	11/18/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,998.00
108090	11/18/22	Printed			1171	IMPERIAL IRRIGATION DISTRICT -		1,500.00
108091	11/18/22	Printed			1336	IMPERIAL LANDFILL- 4136		5,029.58
108092	11/18/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
108093	11/18/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		315.00
108094	11/18/22	Printed			5033	INFO SEND INC.		2,773.00
108095	11/18/22	Printed			7967	JACQUELINE & ANGEL VALADEZ		205.81
108096	11/18/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
108097	11/18/22	Printed			7965	JEANNIE WALKER		27.10
108098	11/18/22	Printed			7119	JEREMY SCHAFFER		96.00
108099	11/18/22	Printed			6365	JOHN DEERE FINANCIAL		185.34
108100	11/18/22	Printed			7882	JOSHUA QUINTERO		112.11
108101	11/18/22	Printed			2245	JULIAN PIE COMPANY		3,905.00
108102	11/18/22	Printed			3245	JUPITER VENTURES I, LP		1,000.00
108103	11/18/22	Printed			868	K-C WELDING & RENTALS, INC.		432.91
108104	11/18/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		697.76
108105	11/18/22	Printed			7971	LADISLAO RAMIREZ		51.62
108106	11/18/22	Printed			1716	LANTELLIGENCE INC.		436.00
108107	11/18/22	Printed			101	LINCOLN LIFE		1,179.67
108108	11/18/22	Printed			7962	LOREAN TATIAN ERWIN		50.78

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

Page: 4

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								
108109	11/18/22	Printed			2028	MAD GRAPHIX INC.		1,077.50
108110	11/18/22	Printed			7963	MAYRA IBARRA		39.69
108111	11/18/22	Printed			7972	MICHAEL BROWN		53.30
108112	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		519.60
108113	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		75.76
108114	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		298.55
108115	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		492.16
108116	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		209.95
108117	11/18/22	Printed			2295	NEW BORDER TACTICAL, INC		191.44
108118	11/18/22	Printed			079	ONE SOURCE DISTRIBUTORS		20,479.02
108119	11/18/22	Printed			7974	ORALIA LARIOS		5.21
108120	11/18/22	Printed			7964	PATRICIA ANAYA		5.42
108121	11/18/22	Printed			156	PITNEY BOWES		1,209.00
108122	11/18/22	Printed			694	REXEL OF AMERICA, LLC		2,291.82
108123	11/18/22	Printed			1637	ROMEO'S CAR WASH		187.00
108124	11/18/22	Printed			7957	ROSALINA CABANILLAS		160.10
108125	11/18/22	Printed			7968	ROSWITHA YEARGAIN		93.69
108126	11/18/22	Printed			7343	ROVE ENGINEERING INC		673,843.83
108127	11/18/22	Printed			3526	RSD		279.66
108128	11/18/22	Printed			957	SC FUELS		4,622.80
108129	11/18/22	Printed			979	SELLERS PETROLEUM		15,860.86
108130	11/18/22	Printed			135	SOCALGAS		110.90
108131	11/18/22	Printed			2365	SPARKLETTS		530.97
108132	11/18/22	Printed			091	STAPLES CREDIT PLAN		89.41
108133	11/18/22	Printed			7623	STERICYCLE, INC.		217.30
108134	11/18/22	Printed			7934	STEVEN YONAN		95.59
108135	11/18/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		6,114.00
108136	11/18/22	Printed			104	TEAMSTERS, LOCAL 542		1,037.00
108137	11/18/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,224.72
108138	11/18/22	Printed			7975	TITO BARRIENTOS		139.85
108139	11/18/22	Printed			7539	TOM'S HAY FARM, INC.		160.00
108140	11/18/22	Printed			4473	TRACTOR SUPPLY CO		14.60
108145	11/18/22	Printed			5837	U.S. BANK		20,653.22
108146	11/18/22	Printed			275	UNDERGROUND SERVICE ALERT OF		197.95
108147	11/18/22	Printed			2008	UNITED PARCEL SERVICE		53.59
108148	11/18/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
108149	11/18/22	Printed			1100	USA BLUEBOOK		4,030.25
108150	11/18/22	Printed			1529	VALLEY CHRISTIAN CHURCH MYRTLE		151.51
108152	11/18/22	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
108153	11/18/22	Printed			611	VERIZON WIRELESS		5,455.56
108154	11/18/22	Printed			1715	WAXIE SANITARY SUPPLY		862.12
108155	11/18/22	Printed			1568	WEBB AND ASSOCIATES		39,190.84
108156	11/18/22	Printed			1132	WELLS FARGO BANK MN, N.A.		1,117,961.63
108157	11/18/22	Printed			7885	WEST SIDE LENDING		100.00
108158	11/18/22	Printed			7976	WILEY JAWHARY		30.30
108159	11/18/22	Printed			1827	WILKINSON REAL ESTATE		60.40
108160	11/18/22	Printed			487	XPRESS LUBE		432.56
108161	11/18/22	Printed			7959	ZAID BAKKO		40.96
108278	12/05/22	Printed			2646	4 IMPRINT		5,538.26
108279	12/05/22	Printed			7984	ABC SUPPLY CO.		8,897.47
108280	12/05/22	Printed			1021	AGGREGATE PRODUCTS, INC.		624.52
108281	12/05/22	Printed			023	AIRWAVE COMMUNICATIONS		130.00

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

Page: 5

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								
108282	12/05/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		107.75
108283	12/05/22	Printed			195	ALLIED WASTE		142,961.10
108285	12/05/22	Printed			5956	AMAZON CAPITAL SERVICES		3,674.78
108286	12/05/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		17,443.80
108287	12/05/22	Printed			3115	AMERICAN WATER WORKS ASSOC		311.00
108288	12/05/22	Printed			6485	ANDREA BARKER		180.00
108289	12/05/22	Printed			2671	ANTHONY MORENO		78.74
108290	12/05/22	Printed			656	AQUA METRIC		13,679.42
108291	12/05/22	Printed			2081	ARAMARK UNIFORM SERVICE		4,379.01
108292	12/05/22	Printed			7562	ARCTIC GLACIER, USA, INC.		7,820.23
108293	12/05/22	Printed			7621	ASLM GAS INC		64.00
108294	12/05/22	Printed			7130	ASPHALT KINGDOM		36,342.00
108295	12/05/22	Printed			5994	AUTOZONE INC.		47.83
108298	12/05/22	Printed			4400	BABCOCK LABORATORIES, INC.		4,199.59
108299	12/05/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		40.63
108300	12/05/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		1,130.30
108301	12/05/22	Printed			250	BLUE SHIELD OF CALIFORNIA		36,107.33
108304	12/05/22	Printed			7158	BLUETARP FINANCIAL, INC.		2,657.66
108305	12/05/22	Printed			7808	BOOT BARN HOLDINGS		399.43
108306	12/05/22	Printed			674	BRENNTAG		6,832.73
108307	12/05/22	Printed			1382	BROWNELLS, INC.		10.72
108308	12/05/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
108309	12/05/22	Printed			3669	CANON		2,598.49
108310	12/05/22	Printed			3029	CLAIREMONT EQUIPMENT		563.22
108311	12/05/22	Printed			6222	CODE EXPERTS, LLC		769.00
108312	12/05/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		307.63
108313	12/05/22	Printed			2676	CONSTANCIO S. TORRES		507.50
108314	12/05/22	Printed			784	CONTROL PARTS		11,919.12
108315	12/05/22	Printed			514	CORE & MAIN LP		15,819.53
108318	12/05/22	Printed			6857	COUNTY MOTOR PARTS CO,		1,792.14
108319	12/05/22	Printed			3315	INC CRAIG'S CRANE & SERVICE, INC.		740.00
108320	12/05/22	Printed			3403	DANIELS TIRE CORPORATE		874.67
108321	12/05/22	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
108323	12/05/22	Printed			1573	DEPARTMENT OF JUSTICE		98.00
108324	12/05/22	Printed			1084	DISPLAY SALES		3,187.80
108325	12/05/22	Printed			2019	DRISCOLLS		4,546.40
108326	12/05/22	Printed			207	EL CENTRO MOTORS		232.95
108327	12/05/22	Printed			164	ELMS EQUIPMENT RENTAL, INC.		561.26
108328	12/05/22	Printed			7977	EMILIANO VALENZUELA		60.00
108329	12/05/22	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		3,647.54
108330	12/05/22	Printed			7987	ERIK VASQUEZ		95.82
108331	12/05/22	Printed			7982	ESMERALDA SWARTHOUT		114.76
108332	12/05/22	Printed			019	FERGUSON ENTERPRISES, INC.		960.90
108333	12/05/22	Printed			314	FRANCHISE TAX BOARD		200.00
108334	12/05/22	Printed			7979	GABRIELA LOZA		155.56
108335	12/05/22	Printed			5574	GRACE CONNOR		91.01
108336	12/05/22	Printed			710	GRAINER		1,515.31

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

Page: 6

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								
108337	12/05/22	Printed			7720	GREEN RUBBER-KENNEDY AG		7.60
108338	12/05/22	Printed			117	HAAKER EQUIPMENT COMPANY		6,925.24
108339	12/05/22	Printed			2096	HOME DEPOT CREDIT SERVICES		8,849.04
108340	12/05/22	Printed			1190	ICMA RC		600.00
108341	12/05/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		114,452.29
108342	12/05/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		500.00
108343	12/05/22	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH		452.00
108344	12/05/22	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		44.00
108345	12/05/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		6,494.17
108346	12/05/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
108349	12/05/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		11,156.40
108350	12/05/22	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI		10,200.00
108351	12/05/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		520.48
108352	12/05/22	Printed			7122	ITERIS INC		28,284.38
108353	12/05/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
108354	12/05/22	Printed			7985	JAIME BLANCO		48.56
108355	12/05/22	Printed			7119	JEREMY SCHAFFER		720.26
108356	12/05/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		39.94
108357	12/05/22	Printed			7988	JTB SUPPLY CO, INC		1,485.25
108358	12/05/22	Printed			868	K-C WELDING & RENTALS, INC.		1,916.54
108359	12/05/22	Printed			2901	KIMBALL MIDWEST		4,436.18
108360	12/05/22	Printed			7983	KRISTEN SMITH		229.00
108361	12/05/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		174.16
108362	12/05/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
108363	12/05/22	Printed			3283	LANDSCAPE ROCK SUPPLY		32.32
108364	12/05/22	Printed			7687	LAW OFFICE OF KATHERINE TURNER		8,000.00
108365	12/05/22	Printed			1996	LEE TIRE CO.		597.41
108366	12/05/22	Printed			7978	LEUNAM FLORES		100.28
108367	12/05/22	Printed			101	LINCOLN LIFE		1,204.67
108368	12/05/22	Printed			7921	MAPLE SYSTEMS INC.		2,595.93
108369	12/05/22	Printed			6499	MARIO ROACHO		5,310.00
108370	12/05/22	Printed			7986	MICHAEL LOZANO		95.95
108371	12/05/22	Printed			7981	MILANA PARKER		43.30
108372	12/05/22	Printed			4475	MOTOROLA SOLUTIONS, INC		16,673.16
108373	12/05/22	Printed			2295	NEW BORDER TACTICAL, INC		32.59
108374	12/05/22	Printed			2295	NEW BORDER TACTICAL, INC		5.00
108375	12/05/22	Printed			2295	NEW BORDER TACTICAL, INC		25.00
108376	12/05/22	Printed			2510	NTU TECHNOLOGIES, INC.		24,986.85
108377	12/05/22	Printed			999	OCTAVIO AYALA		111.00
108378	12/05/22	Printed			079	ONE SOURCE DISTRIBUTORS		5,508.39
108379	12/05/22	Printed			219	PADRE USA		1,416.74
108380	12/05/22	Printed			4562	PET WASTE ELIMINATOR		172.40
108381	12/05/22	Printed			084	PITNEY BOWES BANK INS		800.00
108382	12/05/22	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL		491.91

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

Page: 7

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								
108383	12/05/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,481.57
108384	12/05/22	Printed			7824	REXIN EQUIPMENT		1,433.25
108385	12/05/22	Printed			3526	RSD		46.56
108386	12/05/22	Printed			6805	SALVADOR GONZALEZ		1,673.00
108388	12/05/22	Printed			1239	SHERWIN-WILLIAMS		562.73
108389	12/05/22	Printed			3262	SIMNSA HEALTH PLAN		11,853.41
108390	12/05/22	Printed			091	STAPLES CREDIT PLAN		332.46
108391	12/05/22	Printed			7991	STORWISE-IMPERIAL		183.00
108392	12/05/22	Printed			6416	SUN DATA SUPPLY		159.00
108393	12/05/22	Printed			068	SUNBELT RENTALS, INC.		2,178.46
108394	12/05/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		500.12
108395	12/05/22	Printed			7980	TIMOTHY EDWARD DALEY		3,600.00
108396	12/05/22	Printed			7708	TUCKER MINI STORAGE		125.00
108400	12/05/22	Printed			5837	U.S. BANK		10,474.64
108401	12/05/22	Printed			6883	ULINE		585.70
108402	12/05/22	Printed			275	UNDERGROUND SERVICE ALERT OF		341.05
108403	12/05/22	Printed			2008	UNITED PARCEL SERVICE		29.68
108404	12/05/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
108407	12/05/22	Printed			615	VALLEY PEST SERVICES, INC		2,247.00
108408	12/05/22	Printed			7567	VERITONE, INC.		1,800.00
108409	12/05/22	Printed			611	VERIZON WIRELESS		4,630.36
108410	12/05/22	Printed			7990	VR6A, INC		9.72
108411	12/05/22	Printed			7885	WEST SIDE LENDING		100.00
108412	12/05/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		6,991.82
108413	12/05/22	Printed			487	XPRESS LUBE		393.08
108414	12/08/22	Printed			7286	ALL VALLEY URGENT CARE		225.00
108415	12/08/22	Printed			5956	AMAZON CAPITAL SERVICES		1,102.95
108416	12/08/22	Printed			6933	AT&T		43.65
108417	12/08/22	Printed			1851	AT&T LONG DISTANCE		1,030.07
108418	12/08/22	Printed			7993	REBECCA J.THOMAS		300.00
108419	12/08/22	Printed			8002	DANIEL OLIVAS		158.72
108420	12/08/22	Printed			2003	DEMCO MEDIA TURTLEBACK BOOKS		1,521.03
108421	12/08/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		394.70
108422	12/08/22	Printed			3039	HOLTVILLE TRIBUNE		594.00
108423	12/08/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		53,235.26
108424	12/08/22	Printed			221	IMPERIAL PRINTERS		719.60
108425	12/08/22	Printed			1555	IMPERIAL VALLEY PRESS		163.46
108426	12/08/22	Printed			7997	JEFTE ABENCERRAJE		71.16
108427	12/08/22	Printed			7119	JEREMY SCHAFFER		50.66
108428	12/08/22	Printed			7995	JERRY LOPEZ		60.31
108429	12/08/22	Printed			6681	JOSE FELIX		111.96
108430	12/08/22	Printed			5658	KAZ-BROS DESIGN SHOP		2,316.63
108431	12/08/22	Printed			5571	MARY ANN LABORDE		22.11
108432	12/08/22	Printed			8003	MIKE DIBLEY		62.17
108433	12/08/22	Printed			3897	QT SANITATION		3,050.00
108436	12/08/22	Printed			7999	ROCIO VALDES		180.98
108437	12/08/22	Printed			8001	SALT CEDAR BARBECUE		1,101.60
108438	12/08/22	Printed			7998	SAMANTHA SPRINGER		92.14
108439	12/08/22	Printed			7994	SANDRA MARIE VALENZUELA		29.33
108440	12/08/22	Printed			979	SELLERS PETROLEUM		10,352.73
108441	12/08/22	Printed			2365	SPARKLETTES		251.44
108442	12/08/22	Printed			7996	VIRGINIA MARTINEZ		176.40

Check Register Report

Date: 12/14/2022

Time: 2:52 pm

Page: 8

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								
108443	12/08/22	Printed			1154	WELLS FARGO BANK		2,500.00
108444	12/09/22	Printed			7158	BLUETARP FINANCIAL, INC.		20.74
108445	12/09/22	Printed			674	BRENNTAG		4,094.25
108446	12/09/22	Printed			7989	CAL OES		129.30
108447	12/09/22	Printed			3329	CI- SOLUTIONS		2,485.80
108448	12/09/22	Printed			3029	CLAIREMONT EQUIPMENT		505.64
108449	12/09/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		243.24
108450	12/09/22	Printed			6105	DELL FINANCIAL SERVICES		10,926.40
108451	12/09/22	Printed			2229	EDGAR SELF		443.44
108453	12/09/22	Printed			8000	FRIENDS OF IMPERIAL PARKS, INC		500.00
108454	12/09/22	Printed			2096	HOME DEPOT CREDIT SERVICES		3,752.19
108455	12/09/22	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		250.00
108456	12/09/22	Printed			3075	IMPERIAL STEEL		140.08
108457	12/09/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		103.42
108458	12/09/22	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		13,843.70
108459	12/09/22	Printed			868	K-C WELDING & RENTALS, INC.		418.83
108460	12/09/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		345.32
108461	12/09/22	Printed			6875	LOS VIGILANTES		600.00
108462	12/09/22	Printed			8005	SOUTHWEST HIGH SCHOOL		1,000.00
108463	12/09/22	Printed			091	STAPLES CREDIT PLAN		202.40
108464	12/09/22	Printed			4473	TRACTOR SUPPLY CO		24.84
108465	12/12/22	Printed			6499	MARIO ROACHO		5,310.00

Total Checks: 359	Checks Total (excluding void checks):	3,420,134.22
--------------------------	--	---------------------

Total Payments: 359	Bank Total (excluding void checks):	3,420,134.22
----------------------------	--	---------------------

Total Payments: 359	Grand Total (excluding void checks):	3,420,134.22
----------------------------	---	---------------------