

# Check Register Report

Date: 01/12/2023

Time: 10:46 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>								
109011	01/09/23	Printed			7984	ABC SUPPLY CO.		1,035.24
109012	01/09/23	Printed			8014	ADALBERTO GUEVARA-GALINDO		18.08
109013	01/09/23	Printed			5201	AIR MED CARE NETWORK		43.00
109014	01/09/23	Printed			195	ALLIED WASTE		135,235.83
109016	01/09/23	Printed			5956	AMAZON CAPITAL SERVICES		3,435.98
109017	01/09/23	Printed			2081	ARAMARK UNIFORM SERVICE		3,360.27
109018	01/09/23	Printed			1851	AT&T LONG DISTANCE		1,030.07
109020	01/09/23	Printed			4400	BABCOCK LABORATORIES, INC.		2,590.94
109021	01/09/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		5,554.32
109022	01/09/23	Printed			7158	BLUETARP FINANCIAL, INC.		401.16
109023	01/09/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
109024	01/09/23	Printed			3029	CLAIREMONT EQUIPMENT		130.81
109025	01/09/23	Printed			8017	CLINT DOUGHERTY		55.44
109026	01/09/23	Printed			6222	CODE EXXPERTS, LLC		1,865.88
109027	01/09/23	Printed			2676	CONSTANCIO S. TORRES		371.00
109031	01/09/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		3,238.28
109032	01/09/23	Printed			1287	DEMCO, INC.		1,521.03
109033	01/09/23	Printed			8022	DIANA ALVARADO		80.71
109034	01/09/23	Printed			4049	DIVISION OF THE STATE		202.00
109035	01/09/23	Printed			2058	FASTENAL COMPANY		14.04
109036	01/09/23	Printed			687	FEDEX		230.96
109037	01/09/23	Printed			314	FRANCHISE TAX BOARD		1,204.70
109038	01/09/23	Printed			8020	GERA'S AWNINGS, SCREENS &		3,889.75
109039	01/09/23	Printed			2096	HOME DEPOT CREDIT SERVICES		276.44
109040	01/09/23	Printed			1485	HOWES, WEILER LANDY		892.50
109041	01/09/23	Printed			1190	ICMA RC		600.00
109042	01/09/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		96,175.73
109043	01/09/23	Printed			8021	IMPERIAL COUNTY SHERIFF'S		250.00
109044	01/09/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		39,556.48
109045	01/09/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		336.46
109046	01/09/23	Printed			7378	JOSE MEZA		1,929.53
109047	01/09/23	Printed			8018	JUAN SOLANO		59.20
109048	01/09/23	Printed			8015	KELLY GARCIA		55.19
109049	01/09/23	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		16,317.01
109050	01/09/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		64.39
109051	01/09/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS		2,000.00
109052	01/09/23	Printed			101	LINCOLN LIFE		1,004.67
109053	01/09/23	Printed			8016	MATTHEW GARCIA		105.18
109054	01/09/23	Printed			7099	NANCE HOMES, INC.		184,565.74
109055	01/09/23	Printed			8019	NAP SAN DIEGO		270.63
109056	01/09/23	Printed			2510	NTU TECHNOLOGIES, INC.		21,595.35
109057	01/09/23	Printed			079	ONE SOURCE DISTRIBUTORS		375.18
109058	01/09/23	Printed			084	PITNEY BOWES BANK INS		400.00
109059	01/09/23	Printed			3897	QT SANITATION		175.00
109060	01/09/23	Printed			694	REXEL OF AMERICA, LLC		880.23
109061	01/09/23	Printed			7343	ROVE ENGINEERING INC		573,517.10

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Page: 2

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<b>UNION BANK Checks</b>								
109062	01/09/23	Printed			5706	SHI INTERNATIONAL CORP		5,650.00
109063	01/09/23	Printed			2365	SPARKLETTS		169.63
109064	01/09/23	Printed			091	STAPLES CREDIT PLAN		680.77
109065	01/09/23	Printed			6416	SUN DATA SUPPLY		50.15
109066	01/09/23	Printed			068	SUNBELT RENTALS, INC.		1,200.60
109067	01/09/23	Printed			1385	SWRCB ACCOUNTING OFFICE		20,625.00
109068	01/09/23	Printed			275	UNDERGROUND SERVICE ALERT OF		167.00
109069	01/09/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
109070	01/09/23	Printed			863	UNIVERSITY OF SOUTHERN CA		120.00
109072	01/09/23	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
109073	01/09/23	Printed			611	VERIZON WIRELESS		4,858.42
109074	01/09/23	Printed			5674	WAGeworks, INC		129.20
109075	01/09/23	Printed			7885	WEST SIDE LENDING		100.00
109076	01/09/23	Printed			1968	WESTAIR GASES & EQUIPMENT		688.47
109077	01/09/23	Printed			1827	WILKINSON REAL ESTATE		84.28
109078	01/09/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		12,927.69

	<b>Total Checks: 62</b>	<b>Checks Total (excluding void checks):</b>	<b>1,156,691.31</b>
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	<b>Total Payments: 62</b>	<b>Bank Total (excluding void checks):</b>	<b>1,156,691.31</b>
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	<b>Total Payments: 62</b>	<b>Grand Total (excluding void checks):</b>	<b>1,156,691.31</b>
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