

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								
116695	03/20/24	Printed			735	ACADEMI AWARDS & TROPHIES	7816 77544	116.91
116696	03/20/24	Printed			735	ACADEMI AWARDS & TROPHIES	7820 77772	54.13
116697	03/20/24	Printed			8105	ADAM CARPENTER	TUITION REIMB. 3/19/24 76949	453.50
116698	03/20/24	Printed			5201	AIR MED CARE NETWORK	5882-03202024 77901	54.00
116699	03/20/24	Printed			8465	ALLGIRE GENERAL CONTRACTORS	9008-0899/307 N IMPERIAL	759.31
116701	03/20/24	Printed			5956	AMAZON CAPITAL SERVICES	14PL-MRCC-RD3G 77761	1,720.45
116702	03/20/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D701367 MARCH 2024 77577	5,357.64
116703	03/20/24	Printed			966	AMERICAN LIBRARY ASSOCIATION	1193015 G. QUIHUIS 77295	930.00
116704	03/20/24	Printed			8463	ANA OSUNA	9210-0262/667 SAGEBRUSH	13.09
116705	03/20/24	Printed			8461	ARACELI LOPEZ	9720-0007/180 BERNARDI	5.09
116706	03/20/24	Printed			6933	AT&T	338-371-6557 3/15/24	113.70
116707	03/20/24	Printed			5718	AUDREY CAMACHO	9310-0847/664 YUCCA	165.35
116708	03/20/24	Printed			2662	AXIS METAL DESIGN, INC.	11701 77853	565.69
116709	03/20/24	Printed			732	BAKER & TAYLOR BOOKS	2038133374 77281	4,892.39
116710	03/20/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	ER18296 77851	107.18
116711	03/20/24	Printed			8460	BARBARA DE LA TORRE	9514-1136/240 FONZIE	62.37
116713	03/20/24	Printed			7158	BLUETARP FINANCIAL, INC.	G81153/5 77855	903.70
116714	03/20/24	Printed			8049	BOB HALL AND ASSOCIATES	1239 76947	7,040.00
116715	03/20/24	Printed			8176	BPR CONSULTING GROUP LLC	1403 77488	1,632.50
116716	03/20/24	Printed			8458	BRANDON VIZCARRA	9924-0202/2731 SADDLEBACK	21.16
116717	03/20/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0227 77846	1,585.00
116718	03/20/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	317422 76948	11,980.50
116719	03/20/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	3/22/24	1,032.91
116720	03/20/24	Printed			1053	CITY OF IMPERIAL	PETTY CASH-BBB 77860	1,500.00
116721	03/20/24	Printed			6222	CODE EXPERTS, LLC	2024-0007 77664	766.79
116722	03/20/24	Printed			784	CONTROL PARTS	202406812 77541	1,281.14
116723	03/20/24	Printed			514	CORE & MAIN LP	U544963 77827	278.74
116724	03/20/24	Printed			132	COSTCO WHOLESALE	44631 76944	190.45
116725	03/20/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559787 77550	433.05
116726	03/20/24	Printed			8464	DEBORAH AMEZCUA	9525-0053/680 COSTA AZUL	95.87
116727	03/20/24	Printed			569	DESERT VETERINARY GROUP	293822 77623	200.00
116728	03/20/24	Printed			2019	DRISCOLLS	6756 77766	866.00
116729	03/20/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	390764.04 77490	580.00
116730	03/20/24	Printed			207	EL CENTRO MOTORS	5216587 77826	388.91
116731	03/20/24	Printed			314	FRANCHISE TAX BOARD	3/22/24	834.04
116732	03/20/24	Printed			7642	FRANCISCO AVILES-GARCIA	9814-1361/228 ROSARITO	68.17
116733	03/20/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024029676 77900	8,325.00
116734	03/20/24	Printed			6545	GISSELL FRAZIER	3/26/24 - 3/28/24	185.00
116735	03/20/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-103852 77814	54.93
116736	03/20/24	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00097 51157 77665	65.29
116737	03/20/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MARCH 18, 2024	15,115.50
116738	03/20/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021317 77816	1,613.94
116739	03/20/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	3/22/24	1,100.00
116740	03/20/24	Printed			221	IMPERIAL PRINTERS	24-509 77540	73.61
116742	03/20/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B65641 77844	672.78

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 91

Grand Total (excluding void checks): 907,740.06