

# Check Register Report

Date: 06/15/2023

Time: 12:53 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
<b>UNION BANK Checks</b>								
111449	06/14/23	Printed			8153	5TH STREET DEVELOPMENT		50.45
111450	06/14/23	Printed			023	AIRWAVE COMMUNICATIONS		67.50
111451	06/14/23	Printed			195	ALLIED WASTE		146,141.55
111455	06/14/23	Printed			5956	AMAZON CAPITAL SERVICES		8,991.76
111456	06/14/23	Printed			1338	AMERICAN RED CROSS		216.00
111457	06/14/23	Printed			2081	ARAMARK UNIFORM SERVICE		4,198.31
111458	06/14/23	Printed			1066	AT & T		587.54
111459	06/14/23	Printed			1851	AT&T LONG DISTANCE		113.19
111460	06/14/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		4,339.48
111461	06/14/23	Printed			8147	BLARIX, LLC		922.95
111462	06/14/23	Printed			7158	BLUETARP FINANCIAL, INC.		11.95
111463	06/14/23	Printed			7808	BOOT BARN HOLDINGS		233.81
111464	06/14/23	Printed			674	BRENNTAG		18,812.77
111465	06/14/23	Printed			7478	C & R ASSOCIATES, INC		58,945.74
111466	06/14/23	Printed			251	CALIFORNIA JPIA		961,320.00
111467	06/14/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,982.74
111468	06/14/23	Printed			8149	CATHERINE AVILA		37.75
111469	06/14/23	Printed			3029	CLAIREMONT EQUIPMENT		2,555.58
111470	06/14/23	Printed			1132	COMPUTERSHARE CORPORATE		86,962.87
111471	06/14/23	Printed			784	CONTROL PARTS		327.51
111472	06/14/23	Printed			132	COSTCO WHOLESALE		101.66
111473	06/14/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		27.51
111474	06/14/23	Printed			3150	CPCA		365.00
111475	06/14/23	Printed			6841	DANIEL AGUILAR		22.46
111476	06/14/23	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
111477	06/14/23	Printed			569	DESERT VETERINARY GROUP		50.00
111478	06/14/23	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		10,903.73
111479	06/14/23	Printed			6642	EDD		100.00
111480	06/14/23	Printed			207	EL CENTRO MOTORS		342.72
111481	06/14/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,		18,957.56
111482	06/14/23	Printed			5134	FORENSIC DRUG TESTING SERVICES		418.70
111483	06/14/23	Printed			314	FRANCHISE TAX BOARD		1,571.91
111484	06/14/23	Printed			6327	GALLS, LLC		225.20
111485	06/14/23	Printed			6545	GISSELL FRAZIER		185.00
111486	06/14/23	Printed			8156	GUADALUPE MORALES CASTRO		3,717.22
111487	06/14/23	Printed			3039	HOLTVILLE TRIBUNE		1,575.00
111488	06/14/23	Printed			2096	HOME DEPOT CREDIT SERVICES		1,972.21
111489	06/14/23	Printed			1485	HOWES, WEILER LANDY		262.50
111490	06/14/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		99,235.61
111491	06/14/23	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		1,440.00
111492	06/14/23	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,592.19
111493	06/14/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		61,492.46
111494	06/14/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,062.00
111495	06/14/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		1,700.00
111496	06/14/23	Printed			221	IMPERIAL PRINTERS		763.11

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Page: 2

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111497	06/14/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		503.55
111498	06/14/23	Printed			1195	IVROP		448.00
111499	06/14/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE		13.80
111500	06/14/23	Printed			8158	JONATHAN MEDRANO		134.86
111501	06/14/23	Printed			8157	JOSE EDUARDO PONCE		102.35
111502	06/14/23	Printed			8152	JOSE HERNANDEZ		20.72
111504	06/14/23	Printed			868	K-C WELDING & RENTALS, INC.		2,146.96
111505	06/14/23	Printed			8159	KEVIN EVEN		244.99
111506	06/14/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,345.31
111507	06/14/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
111508	06/14/23	Printed			3283	LANDSCAPE ROCK SUPPLY		258.00
111509	06/14/23	Printed			6596	LC ENGINEERING CONSULTANTS INC		1,750.00
111511	06/14/23	Printed			1996	LEE TIRE CO.		3,632.17
111512	06/14/23	Printed			101	LINCOLN LIFE		1,717.34
111513	06/14/23	Printed			8151	MANUEL ESPARZA		118.79
111514	06/14/23	Printed			1888	MARK COON		2,800.00
111515	06/14/23	Printed			2689	MAX SHEFFIELD		1,020.00
111516	06/14/23	Printed			1190	MISSIONSQUARE - 304257		500.00
111517	06/14/23	Printed			1190	MISSIONSQUARE - 304257		500.00
111518	06/14/23	Printed			776	MOSS, LEVY & HARTZHEIM LLP		2,500.00
111519	06/14/23	Printed			2295	NEW BORDER TACTICAL, INC		54.22
111520	06/14/23	Printed			2295	NEW BORDER TACTICAL, INC		527.41
111521	06/14/23	Printed			2295	NEW BORDER TACTICAL, INC		485.72
111522	06/14/23	Printed			2295	NEW BORDER TACTICAL, INC		190.22
111523	06/14/23	Printed			8154	NICHOLE ANDERSON		4.75
111524	06/14/23	Printed			2510	NTU TECHNOLOGIES, INC.		20,567.00
111525	06/14/23	Printed			081	PETTY CASH		80.00
111526	06/14/23	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL		491.91
111527	06/14/23	Printed			8091	POOL & ELECTRICAL PRODUCTS,		157.12
111528	06/14/23	Printed			4262	PYRAMID BUILDING & ENGINEERING		355,062.50
111529	06/14/23	Printed			1637	ROMEO'S CAR WASH		209.00
111530	06/14/23	Printed			8148	SANDRA ESPINOZA		83.12
111531	06/14/23	Printed			979	SELLERS PETROLEUM		15,653.05
111532	06/14/23	Printed			2365	SPARKLETTS		400.81
111533	06/14/23	Printed			091	STAPLES CREDIT PLAN		1,082.23
111534	06/14/23	Printed			068	SUNBELT RENTALS, INC.		164.88
111535	06/14/23	Printed			104	TEAMSTERS, LOCAL 542		1,163.00
111536	06/14/23	Printed			8134	THE PUBLIC SAFETY STORE, LLC		3,750.00
111541	06/14/23	Printed			5837	U.S. BANK		15,560.73
111542	06/14/23	Printed			275	UNDERGROUND SERVICE ALERT OF		184.50
111543	06/14/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		12.00
111545	06/14/23	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
111546	06/14/23	Printed			8150	VENCER PUBLIC AFFAIRS &		4,000.00
111547	06/14/23	Printed			611	VERIZON WIRELESS		5,121.57
111548	06/14/23	Printed			8155	VICTOR A. RUIZ		147.37
111549	06/14/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		80.07

# Check Register Report

Date: 06/15/2023

Time: 12:53 pm

Page: 3

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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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<b>Total Checks: 91</b>	<b>Checks Total (excluding void checks):</b>	<b>1,964,215.22</b>
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<b>Total Payments: 91</b>	<b>Bank Total (excluding void checks):</b>	<b>1,964,215.22</b>
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<b>Total Payments: 91</b>	<b>Grand Total (excluding void checks):</b>	<b>1,964,215.22</b>
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