

Check Register Report

Date: 02/22/2023

Time: 4:10 pm

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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								
109568	02/14/23	Printed			195	ALLIED WASTE		13,134.52
109570	02/14/23	Printed			5956	AMAZON CAPITAL SERVICES		4,106.94
109571	02/14/23	Printed			656	AQUA METRIC		7,028.51
109572	02/14/23	Printed			8057	ARTURO BURGOS JR.		114.14
109573	02/14/23	Printed			6180	ASCE MEMBERSHIP		265.00
109574	02/14/23	Printed			1066	AT & T		3,589.54
109575	02/14/23	Printed			6933	AT&T		46.04
109576	02/14/23	Printed			2662	AXIS METAL DESIGN, INC.		371.74
109578	02/14/23	Printed			4400	BABCOCK LABORATORIES, INC.		1,360.08
109579	02/14/23	Printed			8041	BEST OUTDOOR PING PONG TABLES		5,462.00
109580	02/14/23	Printed			7158	BLUETARP FINANCIAL, INC.		174.07
109581	02/14/23	Printed			8049	BOB HALL AND ASSOCIATES		19,350.00
109582	02/14/23	Printed			7808	BOOT BARN HOLDINGS		122.36
109583	02/14/23	Printed			8054	BRENDA ESTRADA		41.13
109584	02/14/23	Printed			674	BRENNTAG		4,094.25
109585	02/14/23	Printed			4029	CABLES PLUS		1,409.64
109586	02/14/23	Printed			251	CALIFORNIA JPIA		14,788.00
109587	02/14/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
109588	02/14/23	Printed			8053	CESAR AND BRIANNA ROMERO		59.39
109589	02/14/23	Printed			8051	CHRISTIAN PRESSMAN		46.46
109590	02/14/23	Printed			784	CONTROL PARTS		514.19
109591	02/14/23	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
109592	02/14/23	Printed			7602	EARTH SCIENCE LABORATORIES, IN		6,283.76
109593	02/14/23	Printed			7472	ELADIO REYES		28.65
109594	02/14/23	Printed			314	FRANCHISE TAX BOARD		886.57
109595	02/14/23	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC		1,000.00
109596	02/14/23	Printed			2096	HOME DEPOT CREDIT SERVICES		1,017.37
109597	02/14/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		21,606.22
109598	02/14/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,986.00
109599	02/14/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		850.00
109600	02/14/23	Printed			5033	INFO SEND INC.		1,851.65
109601	02/14/23	Printed			1587	JADE SECURITY SYSTEMS, INC.		119.98
109602	02/14/23	Printed			3245	JUPITER VENTURES I, LP		1,000.00
109603	02/14/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		371.20
109604	02/14/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
109605	02/14/23	Printed			1996	LEE TIRE CO.		812.65
109606	02/14/23	Printed			101	LINCOLN LIFE		1,204.67
109607	02/14/23	Printed			6499	MARIO ROACHO		4,750.00
109608	02/14/23	Printed			1190	MISSIONSQUARE - 304257		600.00
109609	02/14/23	Printed			776	MOSS, LEVY & HARTZHEIM LLP		34,000.00
109610	02/14/23	Printed			219	PADRE USA		1,088.71
109611	02/14/23	Printed			8050	PATRIOT CONTRACTORS EQUIPMENT		7,081.70
109612	02/14/23	Printed			694	REXEL OF AMERICA, LLC		72.83
109613	02/14/23	Printed			7343	ROVE ENGINEERING INC		555,564.56
109614	02/14/23	Printed			979	SELLERS PETROLEUM		11,223.41
109615	02/14/23	Printed			8052	SILVESTRE CANDELARIO		136.89
109616	02/14/23	Printed			2365	SPARKLETTS		349.23

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UNION BANK Checks								
109617	02/14/23	Printed			091	STAPLES CREDIT PLAN		251.65
109618	02/14/23	Printed			7623	STERICYCLE, INC.		86.92
109619	02/14/23	Printed			7991	STORWISE-IMPERIAL		183.00
109620	02/14/23	Printed			6416	SUN DATA SUPPLY		62.63
109621	02/14/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP		95.24
109622	02/14/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
109623	02/14/23	Printed			931	URBAN FUTURES INCORPORATED		11,500.00
109624	02/14/23	Printed			611	VERIZON WIRELESS		1,019.69
109625	02/14/23	Printed			8028	VICTERRA, INC.		500.00
109626	02/14/23	Printed			1568	WEBB AND ASSOCIATES		4,349.49
109628	02/14/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		816.71
109629	02/14/23	Printed			487	XPRESS LUBE		92.84
109630	02/17/23	Printed			1132	WELLS FARGO BANK MN, N.A.		975,041.37

	Total Checks: 60	Checks Total (excluding void checks):	1,736,970.19
	Total Payments: 60	Bank Total (excluding void checks):	1,736,970.19
	Total Payments: 60	Grand Total (excluding void checks):	1,736,970.19