

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								
109997	03/13/23	Printed			8082	ALEX GREEN		96.59
109998	03/13/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS		1,987.99
109999	03/13/23	Printed			5956	AMAZON CAPITAL SERVICES		239.81
110000	03/13/23	Printed			7158	BLUETARP FINANCIAL, INC.		248.81
110001	03/13/23	Printed			8078	CHRISTIAN VASQUEZ		27.93
110002	03/13/23	Printed			8077	CHRISTOPHER URIBE		72.72
110003	03/13/23	Printed			6222	CODE EXXPERTS, LLC		869.00
110004	03/13/23	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
110005	03/13/23	Printed			8075	DEXTER THOMAS		950.00
110006	03/13/23	Printed			8075	DEXTER THOMAS		950.00
110007	03/13/23	Printed			8081	GUADALUPE FLORES		154.21
110008	03/13/23	Printed			2096	HOME DEPOT CREDIT SERVICES		437.35
110009	03/13/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		70,560.94
110010	03/13/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		28,280.51
110011	03/13/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		165.95
110012	03/13/23	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
110013	03/13/23	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		170.28
110014	03/13/23	Printed			8080	JUNGGU CHUN		138.03
110015	03/13/23	Printed			868	K-C WELDING & RENTALS, INC.		471.89
110016	03/13/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		2,934.18
110017	03/13/23	Printed			1716	LANTELLIGENCE INC.		2,743.48
110018	03/13/23	Printed			1996	LEE TIRE CO.		445.65
110019	03/13/23	Printed			7173	LINEAGE BARBERSHOP		154.82
110020	03/13/23	Printed			8076	MATTHEW CANALEZ		28.76
110021	03/13/23	Printed			8079	NIRMAL KAUR		25.00
110022	03/13/23	Printed			219	PADRE USA		850.82
110023	03/13/23	Printed			4508	PROMOTIONAL VIP GROUP		927.50
110024	03/13/23	Printed			4508	PROMOTIONAL VIP GROUP		927.50
110025	03/13/23	Printed			979	SELLERS PETROLEUM		11,854.08
110026	03/13/23	Printed			2365	SPARKLETTS		237.40
110027	03/13/23	Printed			091	STAPLES CREDIT PLAN		54.30
110028	03/13/23	Printed			7668	STATE WATER RESOURCES CONTROL		121,919.75
110032	03/13/23	Printed			5837	U.S. BANK		17,574.54
110033	03/13/23	Printed			2008	UNITED PARCEL SERVICE		22.02
110034	03/13/23	Printed			611	VERIZON WIRELESS		7,127.58
110035	03/13/23	Printed			8028	VICTERRA, INC.		111.73
110036	03/13/23	Printed			487	XPRESS LUBE		233.80
110148	03/24/23	Printed			391	A & R CONSTRUCTION		65,596.46
110149	03/24/23	Printed			5201	AIR MED CARE NETWORK		83.00
110150	03/24/23	Printed			023	AIRWAVE COMMUNICATIONS		312.48
110151	03/24/23	Printed			4207	ALEXIS BROWN		131.00
110152	03/24/23	Printed			4207	ALEXIS BROWN		374.85
110153	03/24/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS		8,580.13
110154	03/24/23	Printed			195	ALLIED WASTE		13,918.05
110156	03/24/23	Printed			5956	AMAZON CAPITAL SERVICES		904.95
110157	03/24/23	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,050.14
110158	03/24/23	Printed			4647	ANGELICA ANGLIN		82.47
110159	03/24/23	Printed			7621	ASLM GAS INC		32.00
110160	03/24/23	Printed			1066	AT & T		4,290.65

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UNION BANK Checks								
110161	03/24/23	Printed			1851	AT&T LONG DISTANCE		122.59
110164	03/24/23	Printed			4400	BABCOCK LABORATORIES, INC.		4,484.38
110165	03/24/23	Printed			250	BLUE SHIELD OF CALIFORNIA		34,291.43
110166	03/24/23	Printed			7158	BLUETARP FINANCIAL, INC.		260.74
110167	03/24/23	Printed			674	BRENNTAG		2,081.14
110168	03/24/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
110169	03/24/23	Printed			3669	CANON		1,616.17
110170	03/24/23	Printed			2968	CARLOS NEON SIGNS		472.50
110171	03/24/23	Printed			8084	CARLOS PRADO		164.63
110172	03/24/23	Printed			8093	CARLOS TEJADA		50.12
110173	03/24/23	Printed			2738	CARROT - TOP INDUSTRIES INC.		662.67
110174	03/24/23	Printed			265	CITY CLERKS ASSOCIATION		750.00
110175	03/24/23	Printed			7803	CIVICPLUS, LLC		3,240.00
110176	03/24/23	Printed			3029	CLAIREMONT EQUIPMENT		3,016.14
110177	03/24/23	Printed			784	CONTROL PARTS		1,483.89
110178	03/24/23	Printed			8094	COPSPLUS		982.80
110179	03/24/23	Printed			1069	CPS HR CONSULTING		1,910.00
110180	03/24/23	Printed			1056	DELL MARKETING L.P.		5,510.50
110181	03/24/23	Printed			7257	DENNIS MORITA		355.50
110182	03/24/23	Printed			1573	DEPARTMENT OF JUSTICE		132.00
110183	03/24/23	Printed			314	FRANCHISE TAX BOARD		886.57
110184	03/24/23	Printed			6327	GALLS, LLC		304.38
110185	03/24/23	Printed			570	GAMETIME		127,513.10
110186	03/24/23	Printed			7384	GREAT WESTERN RECREATION, LLC		215.50
110187	03/24/23	Printed			264	HINDERLITER, DE LLAMAS &		5,671.10
110188	03/24/23	Printed			2096	HOME DEPOT CREDIT SERVICES		34.55
110189	03/24/23	Printed			8085	HUOT SIM		51.46
110190	03/24/23	Printed			202	IMPERIAL COUNTY TREASURER		29,974.13
110191	03/24/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		11,620.62
110192	03/24/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,228.00
110193	03/24/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		3,475.00
110194	03/24/23	Printed			221	IMPERIAL PRINTERS		660.36
110195	03/24/23	Printed			3075	IMPERIAL STEEL		762.71
110196	03/24/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		2,138.52
110197	03/24/23	Printed			5033	INFO SEND INC.		1,870.91
110198	03/24/23	Printed			7685	JAMES MAIGA		300.00
110199	03/24/23	Printed			7685	JAMES MAIGA		300.00
110200	03/24/23	Printed			7119	JEREMY SCHAFFER		207.41
110201	03/24/23	Printed			7559	JESUS GALLARDO		125.56
110202	03/24/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE		351.43
110203	03/24/23	Printed			868	K-C WELDING & RENTALS, INC.		173.14
110204	03/24/23	Printed			8090	KATHERINE BURNWORTH		355.50
110205	03/24/23	Printed			7983	KRISTEN SMITH		96.00
110206	03/24/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		238.48
110207	03/24/23	Printed			3283	LANDSCAPE ROCK SUPPLY		37.71
110208	03/24/23	Printed			1996	LEE TIRE CO.		2,512.20
110209	03/24/23	Printed			101	LINCOLN LIFE		858.67
110210	03/24/23	Printed			8083	LYNDELL DALE		150.88

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
110211	03/24/23	Printed			1190	MISSIONSQUARE - 304257		500.00
110212	03/24/23	Printed			2295	NEW BORDER TACTICAL, INC		50.00
110213	03/24/23	Printed			2295	NEW BORDER TACTICAL, INC		46.76
110214	03/24/23	Printed			2295	NEW BORDER TACTICAL, INC		96.94
110215	03/24/23	Printed			3444	OTHON MORA		281.40
110216	03/24/23	Printed			219	PADRE USA		294.72
110217	03/24/23	Printed			8088	PATSY BRUNT		135.49
110218	03/24/23	Printed			8089	PAUL MARCINKOWSKI		500.00
110219	03/24/23	Printed			4562	PET WASTE ELIMINATOR		172.40
110220	03/24/23	Printed			896	POLICE AND FIRE PSYCHOLOGY		1,350.00
110221	03/24/23	Printed			8091	POOL & ELECTRICAL PRODUCTS, QT SANITATION		6,201.93
110222	03/24/23	Printed			3897	REYMUNDO DE LA ROSA		2,350.00
110223	03/24/23	Printed			8086	ROBERT AMPARANO		95.47
110224	03/24/23	Printed			5637	ROBERT MARTINEZ		355.50
110225	03/24/23	Printed			7622	ROBERT MARTINEZ		245.67
110226	03/24/23	Printed			1637	ROMEO'S CAR WASH		66.00
110227	03/24/23	Printed			6851	SERGIO M. PEREZ		1,250.00
110228	03/24/23	Printed			6851	SERGIO M. PEREZ		1,250.00
110229	03/24/23	Printed			3262	SIMNSA HEALTH PLAN		11,687.55
110230	03/24/23	Printed			8087	SOULESS INDUSTRIES		540.00
110231	03/24/23	Printed			091	STAPLES CREDIT PLAN		1,078.71
110232	03/24/23	Printed			7623	STERICYCLE, INC.		86.92
110233	03/24/23	Printed			7991	STORWISE-IMPERIAL		200.00
110234	03/24/23	Printed			7189	SUMMIT SAFETY LLC		443.48
110235	03/24/23	Printed			6416	SUN DATA SUPPLY		59.32
110236	03/24/23	Printed			8092	TANIA SOLIS		112.22
110237	03/24/23	Printed			104	TEAMSTERS, LOCAL 542		1,072.50
110238	03/24/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,004.22
110239	03/24/23	Printed			1425	THE REINALT-THOMAS CORPORATION		109.18
110240	03/24/23	Printed			7708	TUCKER MINI STORAGE		125.00
110241	03/24/23	Printed			5837	U.S. BANK		2,313.85
110242	03/24/23	Printed			2008	UNITED PARCEL SERVICE		649.29
110243	03/24/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
110244	03/24/23	Printed			611	VERIZON WIRELESS		1,019.73
110245	03/24/23	Printed			487	XPRESS LUBE		89.62
110246	03/24/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,		5,926.25

Total Checks: 133

Checks Total (excluding void checks): 680,878.90

Total Payments: 133

Bank Total (excluding void checks): 680,878.90

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Grand Total (excluding void checks): 680,878.90