

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								
104073	04/08/22	Printed			4626	ALBERTO HERNANDEZ		259.00
104074	04/08/22	Printed			7674	ALEJANDRO LOMELI		84.47
104075	04/08/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		86.20
104076	04/08/22	Printed			195	ALLIED WASTE		147,137.03
104077	04/08/22	Printed			5956	AMAZON CAPITAL SERVICES		252.49
104078	04/08/22	Printed			7679	AMERICAN COUNCIL OF		242.23
104079	04/08/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,394.85
104080	04/08/22	Printed			1066	AT & T		3,118.31
104081	04/08/22	Printed			6933	AT&T		42.39
104082	04/08/22	Printed			1851	AT&T LONG DISTANCE		864.18
104084	04/08/22	Printed			4400	BABCOCK LABORATORIES, INC.		1,321.93
104085	04/08/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		2,364.79
104086	04/08/22	Printed			674	BRENNTAG		2,129.47
104087	04/08/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,495.37
104088	04/08/22	Printed			7672	CAROLINA ZAVALA		85.28
104089	04/08/22	Printed			1744	CONVEYOR GROUP		1,995.00
104090	04/08/22	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
104091	04/08/22	Printed			7673	DANIEL SOHN		44.15
104092	04/08/22	Printed			5397	DEFOREST TECH SOLUTIONS		2,255.00
104093	04/08/22	Printed			1056	DELL MARKETING L.P.		1,103.30
104094	04/08/22	Printed			7100	DISCOUNT SCHOOL SUPPLY		276.13
104095	04/08/22	Printed			2019	DRISCOLLS		181.86
104096	04/08/22	Printed			314	FRANCHISE TAX BOARD		200.00
104097	04/08/22	Printed			6081	GOLD COAST ENVIRONMENTAL		5,975.00
104098	04/08/22	Printed			3039	HOLTVILLE TRIBUNE		1,071.00
104100	04/08/22	Printed			2096	HOME DEPOT CREDIT SERVICES		1,262.06
104101	04/08/22	Printed			1485	HOWES, WEILER LANDY		7,777.50
104102	04/08/22	Printed			1485	HOWES, WEILER LANDY		337.50
104103	04/08/22	Printed			1485	HOWES, WEILER LANDY		825.00
104104	04/08/22	Printed			1485	HOWES, WEILER LANDY		300.00
104105	04/08/22	Printed			1485	HOWES, WEILER LANDY		900.00
104106	04/08/22	Printed			1485	HOWES, WEILER LANDY		337.50
104107	04/08/22	Printed			1485	HOWES, WEILER LANDY		900.00
104108	04/08/22	Printed			7677	HUGO LABADY		12.43
104109	04/08/22	Printed			1190	ICMA RC		850.00
104110	04/08/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		58,557.85
104111	04/08/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		54,252.21
104112	04/08/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
104113	04/08/22	Printed			221	IMPERIAL PRINTERS		233.26
104114	04/08/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
104115	04/08/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
104116	04/08/22	Printed			5355	JISELA SOLORZANO		206.10
104117	04/08/22	Printed			7680	JOAN FAUS		139.43
104118	04/08/22	Printed			7681	JOSE AVALOS		152.02
104119	04/08/22	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		12,878.05

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104120	04/08/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
104121	04/08/22	Printed			101	LINCOLN LIFE		1,288.33
104122	04/08/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		368.48
104123	04/08/22	Printed			6499	MARIO ROACHO		4,750.00
104124	04/08/22	Printed			6499	MARIO ROACHO		4,750.00
104125	04/08/22	Printed			7676	MICHELLE GALAVIZ		84.55
104126	04/08/22	Printed			7675	MIKE PURSGLOVE		91.58
104127	04/08/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
104128	04/08/22	Printed			7164	NANA'S KITCHEN		781.08
104129	04/08/22	Printed			6050	PACIFIC WEST DEVELOPMENT, LP		1,000.00
104130	04/08/22	Printed			6710	PREMIER RENTALS		1,417.00
104131	04/08/22	Printed			3897	QT SANITATION		985.00
104132	04/08/22	Printed			7678	RUDY ARREOLA		31.90
104133	04/08/22	Printed			7636	SEDGWICK CLAIMS MANAGEMENT		387.52
104134	04/08/22	Printed			979	SELLERS PETROLEUM		14,355.76
104135	04/08/22	Printed			1239	SHERWIN-WILLIAMS		78.94
104136	04/08/22	Printed			3262	SIMNSA HEALTH PLAN		12,730.70
104137	04/08/22	Printed			135	SOCALGAS		100.93
104138	04/08/22	Printed			2365	SPARKLETTES		327.18
104139	04/08/22	Printed			091	STAPLES CREDIT PLAN		598.32
104140	04/08/22	Printed			7668	STATE WATER RESOURCES CONTROL		1,566.71
104141	04/08/22	Printed			7637	THE PIN CENTER		409.50
104148	04/08/22	Printed			5837	U.S. BANK		23,907.05
104149	04/08/22	Printed			275	UNDERGROUND SERVICE ALERT OF		337.00
104150	04/08/22	Printed			2008	UNITED PARCEL SERVICE		73.69
104151	04/08/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
104152	04/08/22	Printed			4234	UTILITY CRANE & EQUIPMENT INC		681.72
104153	04/08/22	Printed			611	VERIZON WIRELESS		3,957.62
104154	04/08/22	Printed			5639	WAGeworks, INC		100.00
104155	04/08/22	Printed			7671	YESENIA VILLANEDA		82.41
104156	04/08/22	Printed			7669	COUNTY OF IMPERIAL-CEO OFFICE		103,207.22
104157	04/14/22	Printed			391	A & R CONSTRUCTION		49,428.12
104158	04/14/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		350.19
104159	04/14/22	Printed			1618	ADLERHORST		400.00
104160	04/14/22	Printed			023	INTERNATIONAL LLC AIRWAVE COMMUNICATIONS		388.25
104161	04/14/22	Printed			5956	AMAZON CAPITAL SERVICES		1,414.65
104162	04/14/22	Printed			1009	ARCTIC AIR		150.00
104163	04/14/22	Printed			2173	ATEN EXPRESS INC		170.00
104164	04/14/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		319.91
104165	04/14/22	Printed			7158	BLUETARP FINANCIAL, INC.		767.43
104166	04/14/22	Printed			7580	CAELESTIS ENVIRONMENTAL CONTRO		7,600.00
104167	04/14/22	Printed			529	CHARLES P. CROWLEY		3,016.06
104168	04/14/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,405.15
104169	04/14/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
104170	04/14/22	Printed			7683	DEANNA CALDWELL		54.78

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UNION BANK Checks								
104171	04/14/22	Printed			1573	DEPARTMENT OF JUSTICE		66.00
104172	04/14/22	Printed			3673	DESERT RV SERVICE		1,384.66
104173	04/14/22	Printed			569	DESERT VETERINARY GROUP		208.00
104174	04/14/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		9,494.43
104175	04/14/22	Printed			4203	DUDLEYS		409.05
104176	04/14/22	Printed			7602	EARTH SCIENCE LABORATORIES, IN		12,567.52
104177	04/14/22	Printed			207	EL CENTRO MOTORS		267.31
104178	04/14/22	Printed			2191	EMBER HALLER		2,746.95
104179	04/14/22	Printed			2133	ENTHALPY ANALYTICAL, LLC		3,775.00
104180	04/14/22	Printed			019	FERGUSON ENTERPRISES, INC.		96.51
104181	04/14/22	Printed			6327	GALLS, LLC		62.91
104182	04/14/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		520.00
104183	04/14/22	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
104184	04/14/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		8,184.00
104185	04/14/22	Printed			221	IMPERIAL PRINTERS		238.27
104186	04/14/22	Printed			3075	IMPERIAL STEEL		1,048.41
104187	04/14/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		102.60
104188	04/14/22	Printed			7685	JAMES MAIGA		190.00
104189	04/14/22	Printed			2245	JULIAN PIE COMPANY		4,203.20
104190	04/14/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		475.62
104191	04/14/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
104192	04/14/22	Printed			3283	LANDSCAPE ROCK SUPPLY		431.00
104193	04/14/22	Printed			4464	LESLIE'S POOLMART, INC.		458.64
104194	04/14/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		1,145.79
104195	04/14/22	Printed			7502	MARCO CORONEL		525.00
104196	04/14/22	Printed			2295	NEW BORDER TACTICAL, INC		419.25
104197	04/14/22	Printed			2510	NTU TECHNOLOGIES, INC.		17,442.86
104198	04/14/22	Printed			7377	OPEN AIR CINEMA LLC		836.86
104199	04/14/22	Printed			219	PADRE USA		877.41
104200	04/14/22	Printed			4562	PET WASTE ELIMINATOR		2,199.74
104201	04/14/22	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
104202	04/14/22	Printed			3899	PLUMMER UPHOLSTERY SHOP		124.34
104203	04/14/22	Printed			133	RAIN FOR RENT		415.57
104204	04/14/22	Printed			1637	ROMEO'S CAR WASH		264.00
104205	04/14/22	Printed			6609	RUBIN SEEDS LLC		1,167.50
104206	04/14/22	Printed			7684	SRK ENGINEERING, INC		222,530.00
104207	04/14/22	Printed			091	STAPLES CREDIT PLAN		76.48
104208	04/14/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		7,991.55
104209	04/14/22	Printed			7686	SUNSHINE FILTERS OF PINELLAS,		6,448.76
104210	04/14/22	Printed			6623	T-REX EQUIPMENT		992.25
104211	04/14/22	Printed			7682	THOMAS HENDERSON		78.86
104212	04/14/22	Printed			2008	UNITED PARCEL SERVICE		143.78
104213	04/14/22	Printed			1568	WEBB AND ASSOCIATES		26,079.36
104214	04/14/22	Printed			1154	WELLS FARGO BANK		2,500.00

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UNION BANK Checks								
104215	04/14/22	Printed			7543	WEST & ASSOCIATES ENGINEERING,		8,100.00
Total Checks: 135								918,381.51
Total Payments: 135							Bank Total (excluding void checks):	918,381.51
Total Payments: 135							Grand Total (excluding void checks):	918,381.51