

# 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
<b>UNION BANK Checks</b>								
110858	05/11/23	Printed			1021	AGGREGATE PRODUCTS, INC.		8,222.41
110859	05/11/23	Printed			8137	ALEJANDRO PINEDA		91.33
110860	05/11/23	Printed			195	ALLIED WASTE		139,716.49
110863	05/11/23	Printed			5956	AMAZON CAPITAL SERVICES		8,152.23
110864	05/11/23	Printed			3115	AMERICAN WATER WORKS ASSOC		487.00
110865	05/11/23	Printed			3012	ANTUNEZ AUTO BODY PARTS		281.45
110866	05/11/23	Printed			656	AQUA METRIC		95.31
110867	05/11/23	Printed			2081	ARAMARK UNIFORM SERVICE		370.54
110868	05/11/23	Printed			1851	AT&T LONG DISTANCE		1,024.86
110869	05/11/23	Printed			8135	BRYAN D. BOEHM		34.09
110870	05/11/23	Printed			7478	C & R ASSOCIATES, INC		90,290.35
110871	05/11/23	Printed			3329	CI- SOLUTIONS		259.69
110872	05/11/23	Printed			5487	COACHELLA VALLEY HOUSING		2,915.84
110873	05/11/23	Printed			6222	CODE EXXPERTS, LLC		720.00
110874	05/11/23	Printed			132	COSTCO WHOLESALE		196.65
110875	05/11/23	Printed			174	COSTCO WHOLESALE MEMBERSHIP		42.90
110879	05/11/23	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,888.15
110880	05/11/23	Printed			1287	DEMCO, INC.		14,872.92
110881	05/11/23	Printed			1573	DEPARTMENT OF JUSTICE		576.00
110882	05/11/23	Printed			7100	DISCOUNT SCHOOL SUPPLY		1,272.04
110883	05/11/23	Printed			8138	FABIAN OLIVOS		20.61
110884	05/11/23	Printed			5134	FORENSIC DRUG TESTING SERVICES		89.00
110885	05/11/23	Printed			710	GRAINGER		4,009.44
110886	05/11/23	Printed			7720	GREEN RUBBER-KENNEDY AG		106.03
110887	05/11/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		520.00
110888	05/11/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		53,846.90
110889	05/11/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,573.26
110890	05/11/23	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		174.99
110891	05/11/23	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
110892	05/11/23	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		103.77
110893	05/11/23	Printed			8139	JOSE ANTONIO MARTIN		134.94
110894	05/11/23	Printed			868	K-C WELDING & RENTALS, INC.		51.81
110895	05/11/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,258.21
110896	05/11/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC		161.89
110897	05/11/23	Printed			1638	MMASC (MUNICIPAL MANAGEMENT		845.00
110898	05/11/23	Printed			776	MOSS, LEVY & HARTZHEIM LLP		3,000.00
110899	05/11/23	Printed			2510	NTU TECHNOLOGIES, INC.		12,342.38
110900	05/11/23	Printed			079	ONE SOURCE DISTRIBUTORS		14,560.07
110901	05/11/23	Printed			8140	PACIFIC PLAY SYSTEMS, INC.		5,995.00
110902	05/11/23	Printed			6710	PREMIER RENTALS		586.00
110903	05/11/23	Printed			5988	SAMUEL REA		76.06
110904	05/11/23	Printed			979	SELLERS PETROLEUM		14,432.92
110905	05/11/23	Printed			8136	SHARON SIMMONS		67.18
110906	05/11/23	Printed			8087	SOULESS INDUSTRIES		1,200.00

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110907	05/11/23	Printed			2365	SPARKLETTS		316.55
110908	05/11/23	Printed			091	STAPLES CREDIT PLAN		27.05
110909	05/11/23	Printed			7623	STERICYCLE, INC.		89.38
110910	05/11/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP		1,677.90
110912	05/11/23	Printed			5837	U.S. BANK		4,499.59
110913	05/11/23	Printed			8031	UNWIND & DESIGN CREATIVE		120.00
110915	05/11/23	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
110916	05/11/23	Printed			611	VERIZON WIRELESS		4,746.28
110917	05/11/23	Printed			5639	WAGeworks, INC		50.00
110918	05/11/23	Printed			5674	WAGeworks, INC		646.00
110919	05/11/23	Printed			1154	WELLS FARGO BANK		4,500.00
110920	05/11/23	Printed			1154	WELLS FARGO BANK		4,500.00
110921	05/11/23	Printed			1154	WELLS FARGO BANK		2,500.00
110922	05/11/23	Printed			7695	WINNCOM TECHNOLOGIES CORP		240.04
111053	05/17/23	Printed			5201	AIR MED CARE NETWORK		29.00
111054	05/17/23	Printed			3078	ALBERT RUBIO		241.50
111055	05/17/23	Printed			4207	ALEXIS BROWN		210.50
111056	05/17/23	Printed			4207	ALEXIS BROWN		246.28
111057	05/17/23	Printed			195	ALLIED WASTE		26,282.90
111059	05/17/23	Printed			5956	AMAZON CAPITAL SERVICES		7,176.87
111060	05/17/23	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,050.14
111061	05/17/23	Printed			1066	AT & T		564.81
111062	05/17/23	Printed			1851	AT&T LONG DISTANCE		113.19
111063	05/17/23	Printed			732	BAKER & TAYLOR BOOKS		7,656.50
111064	05/17/23	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		3,567.57
111065	05/17/23	Printed			7158	BLUETARP FINANCIAL, INC.		215.03
111066	05/17/23	Printed			455	CALIFORNIA STATE DISBURSEMENT		991.37
111067	05/17/23	Printed			5680	CORA CONSTRUCTORS, INC		18,266.27
111068	05/17/23	Printed			514	CORE & MAIN LP		15,318.31
111069	05/17/23	Printed			1970	DC FROST ASSOCIATES, INC		1,808.85
111070	05/17/23	Printed			7442	DEANNA CALDWELL		241.50
111071	05/17/23	Printed			7257	DENNIS MORITA		210.50
111072	05/17/23	Printed			6642	EDD		50.00
111073	05/17/23	Printed			207	EL CENTRO MOTORS		128.62
111074	05/17/23	Printed			019	FERGUSON ENTERPRISES, INC.		1,537.14
111075	05/17/23	Printed			314	FRANCHISE TAX BOARD		886.57
111076	05/17/23	Printed			4456	GRAFFIK SCREEN PRINTING		862.00
111077	05/17/23	Printed			2096	HOME DEPOT CREDIT SERVICES		46.76
111078	05/17/23	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,801.27
111079	05/17/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,740.00
111080	05/17/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		800.00
111081	05/17/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		54.93
111082	05/17/23	Printed			5033	INFO SEND INC.		1,819.84
111083	05/17/23	Printed			8142	ITZEL MORALES		41.56
111084	05/17/23	Printed			1195	IVROP		504.00
111085	05/17/23	Printed			8141	JGC GOVERNMENT RELATIONS, INC.		3,000.00
111086	05/17/23	Printed			868	K-C WELDING & RENTALS, INC.		779.38
111087	05/17/23	Printed			8090	KATHERINE BURNWORTH		210.50

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<b>UNION BANK Checks</b>								
111088	05/17/23	Printed			7983	KRISTEN SMITH		634.48
111089	05/17/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,014.12
111090	05/17/23	Printed			1996	LEE TIRE CO.		929.43
111091	05/17/23	Printed			101	LINCOLN LIFE		658.67
111092	05/17/23	Printed			6779	MARTIN TORRES		420.00
111093	05/17/23	Printed			1190	MISSIONSQUARE - 304257		500.00
111094	05/17/23	Printed			4481	O'REILLY		658.31
111095	05/17/23	Printed			079	ONE SOURCE DISTRIBUTORS		162.16
111096	05/17/23	Printed			219	PADRE USA		1,597.87
111097	05/17/23	Printed			084	PITNEY BOWES BANK INS		400.00
111098	05/17/23	Printed			8130	RACHEL NIGOS-QUIHUIS		300.00
111099	05/17/23	Printed			133	RAIN FOR RENT		2,050.92
111100	05/17/23	Printed			694	REXEL OF AMERICA, LLC		2,199.23
111101	05/17/23	Printed			3526	RSD		788.96
111102	05/17/23	Printed			091	STAPLES CREDIT PLAN		476.54
111103	05/17/23	Printed			068	SUNBELT RENTALS, INC.		3,842.61
111104	05/17/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP		9,727.19
111105	05/17/23	Printed			104	TEAMSTERS, LOCAL 542		1,163.00
111106	05/17/23	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,004.22
111107	05/17/23	Printed			2008	UNITED PARCEL SERVICE		27.36
111108	05/17/23	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
111109	05/17/23	Printed			1100	USA BLUEBOOK		1,708.55
111110	05/17/23	Printed			4492	VER-MAC		6,505.40
111111	05/17/23	Printed			611	VERIZON WIRELESS		958.81
111112	05/17/23	Printed			1715	WAXIE SANITARY SUPPLY		1,174.55
111113	05/17/23	Printed			1568	WEBB AND ASSOCIATES		8,881.49
111114	05/17/23	Printed			1968	WESTAIR GASES & EQUIPMENT		672.95
111115	05/17/23	Printed			355	WYMORE, INC.		1,030.05
111116	05/17/23	Printed			487	XPRESS LUBE		625.21
111117	05/26/23	Printed			8001	SALTCEDAR BARBECUE		1,300.00
111118	05/30/23	Printed			391	A & R CONSTRUCTION		3,099.72
111119	05/30/23	Printed			2357	ALL VALLEY FENCE AND MATERIALS		860.76
111121	05/30/23	Printed			5956	AMAZON CAPITAL SERVICES		4,542.87
111122	05/30/23	Printed			1338	AMERICAN RED CROSS		234.00
111123	05/30/23	Printed			250	BLUE SHIELD OF CALIFORNIA		34,636.09
111124	05/30/23	Printed			7158	BLUETARP FINANCIAL, INC.		189.38
111125	05/30/23	Printed			8049	BOB HALL AND ASSOCIATES		7,000.00
111126	05/30/23	Printed			3669	CANON		2,957.29
111127	05/30/23	Printed			6222	CODE EXXPERTS, LLC		720.00
111128	05/30/23	Printed			2676	CONSTANCIO S. TORRES		168.00
111129	05/30/23	Printed			3135	COUNTY OF SAN DIEGO, RCS		2,194.50
111130	05/30/23	Printed			3659	DALLANA GOMEZ		180.00
111131	05/30/23	Printed			569	DESERT VETERINARY GROUP		50.00
111132	05/30/23	Printed			7100	DISCOUNT SCHOOL SUPPLY		934.85
111133	05/30/23	Printed			687	FEDEX		268.84
111134	05/30/23	Printed			570	GAMETIME		22,229.00
111136	05/30/23	Printed			2096	HOME DEPOT CREDIT SERVICES		5,500.61
111137	05/30/23	Printed			7460	HOME GROWN APPAREL		104.85
111138	05/30/23	Printed			469	IIMC		125.00
111139	05/30/23	Printed			120	IMPERIAL COUNTY FIRE DEPT.		108,037.90

