

Check Register Report

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CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96933	01/25/2021	Printed		1701	ABEL HEREDIA		231.00
96934	01/25/2021	Printed		1599	ACE UNIFORMS & ACCESSORIES		274.60
96935	01/25/2021	Printed		1642	ACME SAFETY & SUPPLY CORP		1,039.20
96936	01/25/2021	Printed		023	AIRWAVE COMMUNICATIONS		81.99
96937	01/25/2021	Printed		4626	ALBERTO HERNANDEZ		231.00
96938	01/25/2021	Printed		6583	ALICIA MAGALLANES		111.65
96939	01/25/2021	Printed		5956	AMAZON CAPITAL SERVICES		457.95
96940	01/25/2021	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,849.75
96941	01/25/2021	Printed		2081	ARAMARK UNIFORM SERVICE		12.91
96942	01/25/2021	Printed		7296	ARUN GORE		117.98
96943	01/25/2021	Printed		1066	AT&T		2,033.84
96944	01/25/2021	Printed		1851	AT&T LONG DISTANCE		120.06
96945	01/25/2021	Printed		5994	AUTOZONE INC.		71.28
96947	01/25/2021	Printed		4400	BABCOCK LABORATORIES, INC.		1,993.00
96948	01/25/2021	Printed		250	BLUE SHIELD OF CALIFORNIA		28,382.64
96949	01/25/2021	Printed		7158	BLUETARP FINANCIAL , INC.		513.75
96950	01/25/2021	Printed		674	BRENNTAG		12,178.97
96951	01/25/2021	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,381.50
96952	01/25/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
96953	01/25/2021	Printed		3669	-CANON		647.97
96954	01/25/2021	Printed		4228	CARMEN ESTRADA		111.54
96955	01/25/2021	Printed		6222	CODE EXPERTS, LLC		795.66
96956	01/25/2021	Printed		5680	CORA CONSTRUCTORS, INC		14,619.17
96957	01/25/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		615.46
96958	01/25/2021	Printed		3135	COUNTY OF SAN DIEGO, RCS		3,559.76
96959	01/25/2021	Printed		7252	DM2		1,836.30
96960	01/25/2021	Printed		2330	DTSC IMPERIAL COUNTY CUPA		7,291.00
96961	01/25/2021	Printed		6426	EFR ENVIRONMENTAL		1,500.00
96962	01/25/2021	Printed		7301	EUROPEAN MTZ		576.98
96963	01/25/2021	Printed		5134	FORENSIC DRUG TESTING SERVICES		511.97
96964	01/25/2021	Printed		314	FRANCHISE TAX BOARD		1,044.83
96965	01/25/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		61.64
96966	01/25/2021	Printed		1190	ICMARC		1,056.35
96967	01/25/2021	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,353.31
96968	01/25/2021	Printed		202	IMPERIAL COUNTY TREASURER		1,496.49
96969	01/25/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,233.47
96970	01/25/2021	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,148.00
96971	01/25/2021	Printed		1336	IMPERIAL LANDFILL- 4136		3,492.72
96972	01/25/2021	Printed		221	IMPERIAL PRINTERS		104.53
96973	01/25/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		319.84
96974	01/25/2021	Printed		7297	INLAND KENWORTH (US) INC.		570.86
96975	01/25/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
96976	01/25/2021	Printed		1587	JADE SECURITY SYSTEMS, INC.		119.98
96977	01/25/2021	Printed		7299	JAMES CARDENAS		33.06
96978	01/25/2021	Printed		7119	JEREMY SCHAFFER		177.95
96979	01/25/2021	Printed		1489	JUDITH BENITEZ		61.65
96980	01/25/2021	Printed		868	K-C WELDING & RENTALS, INC.		230.49
96981	01/25/2021	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		1,531.96
96982	01/25/2021	Printed		2901	KIMBALL MIDWEST		778.33
96983	01/25/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		651.76

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UNION BANK Checks							
96984	01/25/2021	Printed		7300	LAW OFFICE OF		8,000.00
96985	01/25/2021	Printed		1996	LEE TIRE CO.		1,108.55
96986	01/25/2021	Printed		101	LINCOLN LIFE		967.67
96987	01/25/2021	Printed		401	LOWE'S		432.59
96988	01/25/2021	Printed		260	MALLORY SAFETY AND SUPPLY LLC		679.83
96989	01/25/2021	Printed		6914	MARIA ACOSTA		153.17
96990	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		19.38
96991	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		131.06
96992	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		28.45
96993	01/25/2021	Printed		2295	NEW BORDER TACTICAL, INC		633.26
96994	01/25/2021	Printed		4481	O'REILLY		360.32
96995	01/25/2021	Printed		079	ONE SOURCE DISTRIBUTORS		110.45
96996	01/25/2021	Printed		7298	PATRICK BETTERS		147.41
96997	01/25/2021	Printed		4562	PET WASTE ELIMINATOR		172.40
96998	01/25/2021	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,627.79
96999	01/25/2021	Printed		6884	RARESTEP, INC. OBA FLEETIO		4,500.00
97000	01/25/2021	Printed		1637	ROMEO'S CAR WASH		198.00
97001	01/25/2021	Printed		957	SC FUELS		929.10
97002	01/25/2021	Printed		979	SELLERS PETROLEUM		5,705.31
97003	01/25/2021	Printed		1239	SHERWIN-WILLIAMS		51.01
97004	01/25/2021	Printed		5706	SHI INTERNATIONAL CORP		4,653.30
97005	01/25/2021	Printed		3262	SIMNSA HEALTH PLAN		10,980.31
97006	01/25/2021	Printed		091	STAPLES CREDIT PLAN		1,039.06
97007	01/25/2021	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		7,335.00
97008	01/25/2021	Printed		6416	SUN DATA SUPPLY		61.67
97009	01/25/2021	Printed		104	TEAMSTERS, LOCAL 542		1,583.00
97010	01/25/2021	Printed		690	TOKAY SOFTWARE		400.00
97011	01/25/2021	Printed		6825	TREVOR AMBROSINI		92.21
97019	01/25/2021	Printed		5837	U.S. BANK		7,046.83
97020	01/25/2021	Printed		275	UNDERGROUND SERVICE ALERT OF		95.58
97021	01/25/2021	Printed		2008	UNITED PARCEL SERVICE		18.52
97022	01/25/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
97023	01/25/2021	Printed		1100	USA BLUEBOOK		1,090.49
97024	01/25/2021	Printed		4234	UTILITY CRANE & EQUIPMENT INC		161,332.40
97025	01/25/2021	Printed		611	VERIZON WIRELESS		829.99
97026	01/25/2021	Printed		5639	WAGeworks, INC		50.00
97027	01/25/2021	Printed		1Q68	WEBB AND ASSOCIATES		68,580.02
97028	01/25/2021	Printed		487	XPRESS LUBE		173.67
97029	01/27/2021	Printed		1642	ACME SAFETY & SUPPLY CORP		324.75
97030	01/27/2021	Printed		1021	AGGREGATE PRODUCTS, INC		4,255.71
97031	01/27/2021	Printed		5956	AMAZON CAPITAL SERVICES		338.14
97032	01/27/2021	Printed		4400	BABCOCK LABORATORIES, INC.		518.00
97034	01/27/2021	Printed		7158	BLUETARP FINANCIAL, INC.		799.82
97035	01/27/2021	Printed		7303	BOSCH AUTOMOTIVE SVC SOLUTIONS		28.34
97036	01/27/2021	Printed		2986	CIRILO CORTEZ		100.00
97037	01/27/2021	Printed		3029	CLAIREMONT EQUIPMENT		913.00
97038	01/27/2021	Printed		514	CORE & MAIN LP		2,803.27
97040	01/27/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,732.84
97041	01/27/2021	Printed		7252	DM2		491.73
97042	01/27/2021	Printed		207	EL CENTRO MOTORS		167.96
97043	01/27/2021	Printed		2133	ENTHALPY ANALYTICAL, LLC		3,375.00
97044	01/27/2021	Printed		2547	FIRE ETC		738.50
97045	01/27/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		496.21
97046	01/27/2021	Printed		1485	HOWES, WEILER & ASSOCIATES		12,683.75
97047	01/27/2021	Printed		120	IMPERIAL COUNTY FIRE DEPT.		128,908.80

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UNION BANK Checks							
97048	01/27/2021	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
97049	01/27/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		64.63
97050	01/27/2021	Printed		7302	IMPERIAL VALLEY VOLKSWAGEN		16,158.39
97051	01/27/2021	Printed		6365	JOHN DEERE FINANCIAL		55.87
97052	01/27/2021	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		649.50
97053	01/27/2021	Printed		868	K-C WELDING & RENTALS, INC.		452.16
97054	01/27/2021	Printed		5230	LABOR COMPLIANCE CONSULTANTS		3,800.00
97055	01/27/2021	Printed		1996	LEE TIRE CO.		130.24
97056	01/27/2021	Printed		401	LOWE'S		57.53
97057	01/27/2021	Printed		260	MALLORY SAFETY AND SUPPLY LLC		105.60
97058	01/27/2021	Printed		7099	NANCE HOMES, INC.		500.00
97059	01/27/2021	Printed		2295	NEW BORDER TACTICAL, INC		215.68
97060	01/27/2021	Printed		2295	NEW BORDER TACTICAL, INC		295.11
97061	01/27/2021	Printed		4481	O'REILLY		77.17
97062	01/27/2021	Printed		6530	PEER SOFTWARE INC.		550.00
97063	01/27/2021	Printed		694	REXEL OF AMERICA, LLC		486.67
97064	01/27/2021	Printed		957	SC FUELS		1,211.04
97065	01/27/2021	Printed		979	SELLERS PETROLEUM		1,114.81
97066	01/27/2021	Printed		1239	SHERWIN-WILLIAMS		237.90
97067	01/27/2021	Printed		924	SKIPCO GRADING & PAVING		3,950.00
97068	01/27/2021	Printed		135	SOCALGAS		46.91
97069	01/27/2021	Printed		091	STAPLES CREDIT PLAN		45.85
97070	01/27/2021	Printed		5674	WAGeworks, INC		95.00
97071	01/27/2021	Printed		1715	WAXIE SANITARY SUPPLY		1,070.16
97072	01/27/2021	Printed		487	XPRESS LUBE		85.38

Total Checks: 130 **Checks Total (excluding void checks): 663,861.78**

Total Payments: 130 **Bank Total (excluding void checks): 663,861.78**

Total Payments: 130 **Grand Total (excluding void checks): 663,861.78**