

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								
102956	01/28/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		410.04
102957	01/28/22	Printed			195	ALLIED WASTE		12,185.16
102958	01/28/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,539.52
102959	01/28/22	Printed			5287	ANDREA STIFF-RIOS		22.27
102960	01/28/22	Printed			7599	AQUATICS BY ARMANDO		350.00
102961	01/28/22	Printed			2081	ARAMARK UNIFORM SERVICE		2,591.53
102962	01/28/22	Printed			1851	AT&T LONG DISTANCE		121.64
102963	01/28/22	Printed			2173	ATEN EXPRESS INC		40.00
102964	01/28/22	Printed			250	BLUE SHIELD OF CALIFORNIA		32,622.27
102967	01/28/22	Printed			7158	BLUETARP FINANCIAL, INC.		2,657.59
102968	01/28/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,726.14
102969	01/28/22	Printed			3669	CANON		647.97
102970	01/28/22	Printed			1053	CITY OF IMPERIAL		1,500.00
102971	01/28/22	Printed			4920	COAST RECREATION INC.		1,263.14
102972	01/28/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		107.75
102973	01/28/22	Printed			2725	CREDIT BUREAU OF IMPERIAL		35.00
102974	01/28/22	Printed			7600	D AND H WATER SYSTEMS, INC		2,008.22
102975	01/28/22	Printed			1302	DAVID TURCH & ASSOCIATES		10,000.00
102976	01/28/22	Printed			1573	DEPARTMENT OF JUSTICE		66.00
102977	01/28/22	Printed			4049	DIVISION OF THE STATE		249.20
102978	01/28/22	Printed			4203	DUDLEYS		397.65
102979	01/28/22	Printed			2191	EMBER HALLER		212.86
102980	01/28/22	Printed			7474	ERICK QUERO		528.00
102981	01/28/22	Printed			7376	FIRST LOAN		100.00
102982	01/28/22	Printed			314	FRANCHISE TAX BOARD		200.00
102983	01/28/22	Printed			7598	HOUR PHOTO-MC TROPHIES		259.80
102984	01/28/22	Printed			1190	ICMA RC		890.00
102985	01/28/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
102986	01/28/22	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
102987	01/28/22	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
102988	01/28/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		11,438.90
102989	01/28/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
102990	01/28/22	Printed			221	IMPERIAL PRINTERS		49.57
102991	01/28/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		79.41
102992	01/28/22	Printed			1555	IMPERIAL VALLEY PRESS		221.49
102993	01/28/22	Printed			5033	INFO SEND INC.		2,895.24
102994	01/28/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
102995	01/28/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		639.17
102996	01/28/22	Printed			696	LEONARD BARRA		279.07
102997	01/28/22	Printed			101	LINCOLN LIFE		1,082.66
102998	01/28/22	Printed			6499	MARIO ROACHO		4,750.00
102999	01/28/22	Printed			7597	NANCY PREUSS		113.51
103000	01/28/22	Printed			6491	PARTY PALS		2,200.00

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UNION BANK Checks								
103001	01/28/22	Printed			084	PITNEY BOWES PURCHASE		400.00
103002	01/28/22	Printed			6710	POWER PREMIER RENTALS		2,188.50
103003	01/28/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,210.34
103004	01/28/22	Printed			1637	ROMEO'S CAR WASH		220.00
103005	01/28/22	Printed			3526	RSD		672.85
103006	01/28/22	Printed			979	SELLERS PETROLEUM		9,252.12
103007	01/28/22	Printed			1239	SHERWIN-WILLIAMS		280.81
103008	01/28/22	Printed			3262	SIMNSA HEALTH PLAN		12,560.42
103009	01/28/22	Printed			135	SOCALGAS		112.63
103010	01/28/22	Printed			2365	SPARKLETTES		281.49
103011	01/28/22	Printed			091	STAPLES CREDIT PLAN		36.09
103012	01/28/22	Printed			6416	SUN DATA SUPPLY		167.85
103013	01/28/22	Printed			3570	SWANK MOVIE LICENSING USA		450.00
103014	01/28/22	Printed			1385	SWRCB ACCOUNTING OFFICE		47,786.44
103015	01/28/22	Printed			104	TEAMSTERS, LOCAL 542		1,424.00
103016	01/28/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,014.90
103027	01/28/22	Printed			5837	U.S. BANK		14,786.71
103028	01/28/22	Printed			275	UNDERGROUND SERVICE ALERT OF		239.59
103029	01/28/22	Printed			2008	UNITED PARCEL SERVICE		31.65
103030	01/28/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
103031	01/28/22	Printed			1100	USA BLUEBOOK		1,807.72
103032	01/28/22	Printed			611	VERIZON WIRELESS		4,812.36
103033	01/28/22	Printed			5674	WAGeworks, INC		102.60
103034	01/28/22	Printed			1715	WAXIE SANITARY SUPPLY		598.64
103035	01/28/22	Printed			1132	WELLS FARGO BANK MN, N.A.		491,347.47
103139	02/09/22	Printed			7601	3 STAR INC		10,530.85
103140	02/09/22	Printed			391	A & R CONSTRUCTION		62,754.15
103141	02/09/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		319.81
103142	02/09/22	Printed			5201	AIR MED CARE NETWORK		75.00
103143	02/09/22	Printed			1119	ALBERT VALENZUELA		407.00
103144	02/09/22	Printed			1119	ALBERT VALENZUELA		407.00
103145	02/09/22	Printed			4626	ALBERTO HERNANDEZ		259.00
103146	02/09/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		864.16
103147	02/09/22	Printed			195	ALLIED WASTE		12,636.01
103148	02/09/22	Printed			1406	ALVARO MADRID CONCRETE INC.		4,900.00
103149	02/09/22	Printed			5956	AMAZON CAPITAL SERVICES		881.59
103150	02/09/22	Printed			6984	ANA AMAYA		407.00
103151	02/09/22	Printed			6984	ANA AMAYA		407.00
103152	02/09/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,533.81
103153	02/09/22	Printed			7609	ARIANA SWAIM		43.58
103154	02/09/22	Printed			6933	AT&T		42.39
103155	02/09/22	Printed			1851	AT&T LONG DISTANCE		743.39
103158	02/09/22	Printed			4400	BABCOCK LABORATORIES, INC.		3,696.30
103159	02/09/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		1,993.13

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UNION BANK Checks								
103160	02/09/22	Printed			7158	BLUETARP FINANCIAL, INC.		493.38
103161	02/09/22	Printed			674	BRENNTAG		4,258.95
103162	02/09/22	Printed			385	CA PEACE OFFICERS ASSOCIATION		125.00
103163	02/09/22	Printed			6460	CALIFORNIA ANIMAL WELFARE		100.00
103164	02/09/22	Printed			567	CALIFORNIA ENVIRONMENTAL		4,953.92
103165	02/09/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,633.83
103166	02/09/22	Printed			3029	CLAIREMONT EQUIPMENT		4,815.38
103167	02/09/22	Printed			6222	CODE EXXPERTS, LLC		1,691.58
103168	02/09/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		1,481.40
103169	02/09/22	Printed			514	CORE & MAIN LP		7,421.26
103172	02/09/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,437.87
103173	02/09/22	Printed			6030	DANIEL BONTE & THE BONA FIDE		3,500.00
103174	02/09/22	Printed			1573	DEPARTMENT OF JUSTICE		64.00
103175	02/09/22	Printed			1256	DEPARTMENT OF TOXIC SUBSTANCES		4,051.00
103176	02/09/22	Printed			1077	DETROIT INDUSTRIAL TOOL		1,524.62
103177	02/09/22	Printed			7602	EARTH SCIENCE LABORATORIES, IN		6,283.76
103178	02/09/22	Printed			7608	EDWARD SOLORZANO		48.97
103179	02/09/22	Printed			2558	EFILE CABINET		6,749.00
103180	02/09/22	Printed			207	EL CENTRO MOTORS		244.61
103181	02/09/22	Printed			7472	ELADIO REYES		407.00
103182	02/09/22	Printed			7472	ELADIO REYES		407.00
103183	02/09/22	Printed			7605	ELIA YEPEZ		91.51
103184	02/09/22	Printed			164	ELMS EQUIPMENT RENTAL, INC.		4,114.39
103185	02/09/22	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		4,433.49
103186	02/09/22	Printed			019	FERGUSON ENTERPRISES, INC.		25.56
103187	02/09/22	Printed			7145	FERGUSON WATERWORKS #1083		569.73
103188	02/09/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		415.97
103189	02/09/22	Printed			314	FRANCHISE TAX BOARD		200.00
103190	02/09/22	Printed			7616	FRANCISCO GARCIA		5.52
103191	02/09/22	Printed			7617	FRANK PARTIDA		155.07
103192	02/09/22	Printed			513	GIBSON & SCHAEFER, INC.		4,383.27
103193	02/09/22	Printed			4456	GRAFFIK INDUSTRIES		307.09
103194	02/09/22	Printed			117	HAAKER EQUIPMENT COMPANY		4,098.26
103195	02/09/22	Printed			331	HACH COMPANY		2,017.07
103196	02/09/22	Printed			1349	HDL COREN & CONE		1,875.00
103197	02/09/22	Printed			3039	HOLTVILLE TRIBUNE		1,344.00
103198	02/09/22	Printed			2096	HOME DEPOT CREDIT SERVICES		2,769.41
103199	02/09/22	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO		1,732.80
103200	02/09/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		63,217.88
103201	02/09/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		650.00
103202	02/09/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		29,429.90
103203	02/09/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN. 2/11/22		875.00

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UNION BANK Checks								
103204	02/09/22	Printed			221	IMPERIAL PRINTERS		97.94
103205	02/09/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		427.91
103206	02/09/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		149.60
103207	02/09/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		937.62
103208	02/09/22	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		9,806.55
103209	02/09/22	Printed			320	INTERNAL REVENUE SERVICE		150.00
103210	02/09/22	Printed			008	JIM REITER'S LOCKSMITH & SAFE		41.46
103211	02/09/22	Printed			7613	JON CAZARES		241.50
103213	02/09/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		638.30
103214	02/09/22	Printed			868	K-C WELDING & RENTALS, INC.		1,807.32
103215	02/09/22	Printed			2901	KIMBALL MIDWEST		2,775.18
103216	02/09/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		846.13
103217	02/09/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,335.00
103218	02/09/22	Printed			843	LAURA GUTIERREZ		403.56
103219	02/09/22	Printed			7300	LAW OFFICE OF		8,000.00
103220	02/09/22	Printed			427	LEAGUE OF CA CITIES		9,163.00
103221	02/09/22	Printed			1996	LEE TIRE CO.		2,080.14
103222	02/09/22	Printed			101	LINCOLN LIFE		1,035.37
103223	02/09/22	Printed			816	LOCAL AGENCY FORMATION		17,556.00
103224	02/09/22	Printed			7603	MAGSAYSAY CRUZ		107.91
103225	02/09/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		215.35
103226	02/09/22	Printed			7607	MARK JANOSZ		241.50
103227	02/09/22	Printed			7254	MICHAEL LANKFORD		20.47
103228	02/09/22	Printed			4475	MOTOROLA SOLUTIONS, INC		15,582.40
103230	02/09/22	Printed			4481	O'REILLY		3,909.42
103231	02/09/22	Printed			7612	OJEDA INDUSTRIES		96.82
103232	02/09/22	Printed			7615	OWEN MAKIN		24.70
103233	02/09/22	Printed			219	PADRE USA		594.25
103234	02/09/22	Printed			6530	PEER SOFTWARE INC.		756.25
103235	02/09/22	Printed			4562	PET WASTE ELIMINATOR		172.40
103236	02/09/22	Printed			3899	PLUMMER UPHOLSTERY SHOP		123.71
103237	02/09/22	Printed			896	POLICE AND FIRE PSYCHOLOGY		350.00
103238	02/09/22	Printed			7495	POLYDYNE INC.		7,633.01
103239	02/09/22	Printed			172	PYRAMID CONSTRUCTION		115,873.23
103240	02/09/22	Printed			3897	QT SANITATION		1,385.00
103241	02/09/22	Printed			7606	R.J. NEILD		130.79
103242	02/09/22	Printed			133	RAIN FOR RENT		149.08
103243	02/09/22	Printed			7604	RAUL LARA ACEVES		104.01
103244	02/09/22	Printed			3008	RDO EQUIPMENT COMPANY		26.71
103246	02/09/22	Printed			694	REXEL OF AMERICA, LLC		3,511.44
103247	02/09/22	Printed			7558	RISK MANAGEMENT PROFESSIONALS,		2,157.50
103248	02/09/22	Printed			3526	RSD		62.62
103249	02/09/22	Printed			089	SAFEWAY SIGN COMPANY		385.91
103250	02/09/22	Printed			957	SC FUELS		4,957.88
103251	02/09/22	Printed			979	SELLERS PETROLEUM		12,295.85
103252	02/09/22	Printed			5706	SHI INTERNATIONAL CORP		3,432.60
103253	02/09/22	Printed			5257	SKM ENGINEERING LLC		120.00

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UNION BANK Checks								
103254	02/09/22	Printed			6648	SMARTCOVER SYSTEMS		1,235.90
103255	02/09/22	Printed			135	SOCALGAS		97.78
103256	02/09/22	Printed			2365	SPARKLETTS		219.96
103257	02/09/22	Printed			091	STAPLES CREDIT PLAN		1,150.77
103258	02/09/22	Printed			6416	SUN DATA SUPPLY		680.40
103259	02/09/22	Printed			1385	SWRCB ACCOUNTING OFFICE		10,602.00
103260	02/09/22	Printed			690	TOKAY SOFTWARE		400.00
103261	02/09/22	Printed			536	TUCKER AUTO BODY & TOWING		6,067.51
103262	02/09/22	Printed			275	UNDERGROUND SERVICE ALERT OF		158.60
103263	02/09/22	Printed			2008	UNITED PARCEL SERVICE		122.73
103264	02/09/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
103265	02/09/22	Printed			1100	USA BLUEBOOK		1,617.18
103269	02/09/22	Printed			615	VALLEY PEST SERVICES, INC		2,988.00
103270	02/09/22	Printed			611	VERIZON WIRELESS		4,003.55
103271	02/09/22	Printed			5639	WAGeworks, INC		100.00
103272	02/09/22	Printed			1715	WAXIE SANITARY SUPPLY		294.99
103274	02/09/22	Printed			1568	WEBB AND ASSOCIATES		176,506.11
103275	02/09/22	Printed			7614	WINGERT GREBING BRUBAKER &		4,643.40
103276	02/09/22	Printed			487	XPRESS LUBE		260.82

Total Checks: 195	Checks Total (excluding void checks):	1,421,055.66
Total Payments: 195	Bank Total (excluding void checks):	1,421,055.66
Total Payments: 195	Grand Total (excluding void checks):	1,421,055.66