

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							
97162	02/09/2021	Printed		7313	ADOLFO OROZCO		21.08
97163	02/09/2021	Printed		023	AIRWAVE COMMUNICATIONS		1,550.65
97164	02/09/2021	Printed		1119	ALBERT VALENZUELA		111.70
97165	02/09/2021	Printed		6859	ALL VALLEY BACKFLOW		294.28
97166	02/09/2021	Printed		195	ALLIED WASTE		116,611.53
97167	02/09/2021	Printed		5956	AMAZON CAPITAL SERVICES		290.71
97168	02/09/2021	Printed		7312	ANA RAMIREZ		36.80
97169	02/09/2021	Printed		7310	ANDREW RUIZ		17.68
97170	02/09/2021	Printed		7309	ANGELICA MACIAS		62.86
97171	02/09/2021	Printed		588	ANIMAL CARE EQUIPMENT &		86.17
97172	02/09/2021	Printed		656	AQUA METRIC		4,069.30
97173	02/09/2021	Printed		2081	ARAMARK UNIFORM SERVICE		2,031.10
97174	02/09/2021	Printed		6933	AT&T		44.63
97175	02/09/2021	Printed		1851	AT&T LONG DISTANCE		688.81
97176	02/09/2021	Printed		2173	ATEN EXPRESS INC		180.00
97177	02/09/2021	Void	02/09/2021				0.00
97178	02/09/2021	Printed		4400	BABCOCK LABORATORIES, INC.		2,775.00
97179	02/09/2021	Printed		7306	BERENECE COWAN		53.03
97180	02/09/2021	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		587.25
97181	02/09/2021	Printed		7158	BLUETARP FINANCIAL, INC.		258.00
97182	02/09/2021	Printed		674	BRENNTAG		3,148.11
97183	02/09/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
97184	02/09/2021	Printed		6222	CODE EXXPERTS, LLC		2,795.66
97185	02/09/2021	Printed		514	CORE & MAIN LP		20,557.54
97186	02/09/2021	Void	02/09/2021				0.00
97187	02/09/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,541.59
97188	02/09/2021	Printed		1069	CPS HR CONSULTING		750.20
97189	02/09/2021	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		1,006.25
97190	02/09/2021	Printed		7314	DIEGO TORRES		13.67
97191	02/09/2021	Printed		2558	EFILE CABINET		1,485.00
97192	02/09/2021	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
97193	02/09/2021	Printed		7316	FALCON LEASING, LLC		127.71
97194	02/09/2021	Printed		7305	FAUSTINE THOMPSON		76.39
97195	02/09/2021	Printed		019	FERGUSON ENTERPRISES, INC.		779.10
97196	02/09/2021	Printed		5134	FORENSIC DRUG TESTING SERVICES		94.00
97197	02/09/2021	Printed		314	FRANCHISE TAX BOARD		833.63
97198	02/09/2021	Printed		117	HAAKER EQUIPMENT COMPANY		1,382.46
97199	02/09/2021	Printed		1349	HDL COREN & CONE		1,875.00
97200	02/09/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		291.56
97201	02/09/2021	Printed		7308	I.V. SHOTOKAN		167.00
97202	02/09/2021	Printed		1190	ICMARC		1,263.35
97203	02/09/2021	Printed		469	IIMC		175.00
97204	02/09/2021	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		580.00
97205	02/09/2021	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		1,976.00
97206	02/09/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		44,118.77
97207	02/09/2021	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
97208	02/09/2021	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		775.00
97209	02/09/2021	Printed		221	IMPERIAL PRINTERS		714.62
97210	02/09/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		248.77

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UNION BANK Checks							
97211	02/09/2021	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		178.30
97212	02/09/2021	Printed		7302	IMPERIAL VALLEY VOLKSWAGEN		13,760.50
97213	02/09/2021	Printed		5317	INNOVATIVE INTERFACES INC		5,057.72
97214	02/09/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
97215	02/09/2021	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		96.16
97216	02/09/2021	Printed		2901	KIMBALL MIDWEST		79.68
97217	02/09/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		641.33
97218	02/09/2021	Printed		7300	LAW OFFICE OF		8,000.00
97219	02/09/2021	Printed		427	LEAGUE OF CA CITIES		7,105.00
97220	02/09/2021	Printed		1996	LEE TIRE CO.		30.00
97221	02/09/2021	Printed		101	LINCOLN LIFE		1,167.67
97222	02/09/2021	Printed		7307	LOUELLA SAMPSON PEGUES		92.26
97223	02/09/2021	Printed		401	LOWE'S		718.25
97224	02/09/2021	Printed		2028	MAD GRAPHIX INC.		350.19
97225	02/09/2021	Printed		7311	MARCOS RIOS		210.31
97226	02/09/2021	Printed		5103	MORNINGSIDE VENTURES, LLC		969.31
97227	02/09/2021	Printed		776	MOSS, LEVY & HARTZHEIM LLP		2,950.00
97228	02/09/2021	Printed		1301	NRPA		175.00
97229	02/09/2021	Printed		4481	O'REILLY		70.39
97230	02/09/2021	Printed		079	ONE SOURCE DISTRIBUTORS		2,154.45
97231	02/09/2021	Printed		7304	PATRIOT3, INC		5,147.57
97232	02/09/2021	Printed		7315	PAUL LERMA		159.86
97233	02/09/2021	Printed		133	RAIN FOR RENT		164.52
97234	02/09/2021	Printed		694	REXEL OF AMERICA, LLC		218.34
97235	02/09/2021	Printed		1637	ROMEO'S CAR WASH		206.99
97236	02/09/2021	Printed		6805	SALVADOR GONZALEZ		177.33
97237	02/09/2021	Printed		979	SELLERS PETROLEUM		6,754.27
97238	02/09/2021	Printed		5706	SHI INTERNATIONAL CORP		4,690.47
97239	02/09/2021	Printed		1367	SHRED-IT		71.70
97240	02/09/2021	Printed		5257	SKM ENGINEERING LLC		110.00
97241	02/09/2021	Printed		306	SOUTHERN CA		2,200.00
97242	02/09/2021	Printed		2365	SPARKLETT'S		124.13
97243	02/09/2021	Printed		2201	SPIESS CONSTRUCTION CO., INC		114,891.86
97244	02/09/2021	Printed		091	STAPLES CREDIT PLAN		150.65
97245	02/09/2021	Printed		1385	SWRCB ACCOUNTING OFFICE		8,992.00
97246	02/09/2021	Printed		4473	TRACTOR SUPPLY CO		43.28
97247	02/09/2021	Void	02/09/2021				0.00
97248	02/09/2021	Void	02/09/2021				0.00
97249	02/09/2021	Void	02/09/2021				0.00
97250	02/09/2021	Void	02/09/2021				0.00
97251	02/09/2021	Printed		5837	U.S. BANK		9,488.04
97252	02/09/2021	Printed		275	UNDERGROUND SERVICE ALERT OF		74.35
97253	02/09/2021	Printed		2008	UNITED PARCEL SERVICE		28.12
97254	02/09/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
97255	02/09/2021	Printed		1100	USA BLUEBOOK		4,624.84
97256	02/09/2021	Void	02/09/2021				0.00
97257	02/09/2021	Printed		615	VALLEY PEST SERVICES, INC		1,322.00
97258	02/09/2021	Printed		611	VERIZON WIRELESS		5,319.92
97259	02/09/2021	Printed		1715	WAXIE SANITARY SUPPLY		108.97
97260	02/09/2021	Printed		1568	WEBB AND ASSOCIATES		72,049.35
97261	02/09/2021	Printed		1154	WELLS FARGO BANK		2,500.00
97262	02/09/2021	Printed		1132	WELLS FARGO BANK MN, N.A.		445,882.82
97263	02/11/2021	Printed		656	AQUA METRIC		23,651.55

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 102

Checks Total (excluding void checks): 1,001,264.87

Total Payments: 102

Bank Total (excluding void checks): 1,001,264.87

Total Payments: 102

Grand Total (excluding void checks): 1,001,264.87