

Check Register Report

E-1

Date: 03/11/2021

Time: 11:51 am

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
97554	03/09/2021	Printed		7326	AARON IBARRA		86.14
97555	03/09/2021	Printed		183	AIRGAS USA, LLC		884.43
97556	03/09/2021	Printed		023	AIRWAVE COMMUNICATIONS		8,612.58
97557	03/09/2021	Printed		7329	ALEJANDRO LOPEZ		39.37
97558	03/09/2021	Printed		7332	ALFREDO HERNANDEZ		59.93
97559	03/09/2021	Printed		5956	AMAZON CAPITAL SERVICES		291.64
97560	03/09/2021	Printed		2081	ARAMARK UNIFORM SERVICE		2,052.27
97561	03/09/2021	Printed		6180	ASCE MEMBERSHIP		255.00
97562	03/09/2021	Printed		1851	AT&T LONG DISTANCE		600.06
97563	03/09/2021	Printed		7158	BLUETARP FINANCIAL, INC.		583.00
97564	03/09/2021	Printed		674	BRENNTAG		4,188.50
97565	03/09/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
97566	03/09/2021	Printed		3329	CI- SOLUTIONS		633.29
97567	03/09/2021	Printed		6222	CODE EXXPERTS, LLC		795.66
97568	03/09/2021	Printed		7341	CORRENNE DERRICK		139.30
97569	03/09/2021	Printed		132	COSTCO WHOLESALE		346.38
97570	03/09/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		521.51
97571	03/09/2021	Printed		1056	DELL MARKETING L.P.		3,701.37
97572	03/09/2021	Printed		207	EL CENTRO MOTORS		234.82
97573	03/09/2021	Printed		7330	ELENA & ANGEL CARPIO		45.03
97574	03/09/2021	Printed		2133	ENTHALPY ANALYTICAL, LLC		1,850.00
97575	03/09/2021	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
97576	03/09/2021	Printed		019	FERGUSON ENTERPRISES, INC.		13.24
97577	03/09/2021	Printed		314	FRANCHISE TAX BOARD		121.27
97578	03/09/2021	Printed		264	HINDERLITER, DE LLAMAS &		3,207.41
97579	03/09/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		559.67
97580	03/09/2021	Printed		1190	ICMARC		1,263.35
97581	03/09/2021	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		460.00
97582	03/09/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		51,526.85
97583	03/09/2021	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		775.00
97584	03/09/2021	Printed		221	IMPERIAL PRINTERS		755.60
97585	03/09/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		162.63
97586	03/09/2021	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,299.36
97588	03/09/2021	Printed		5033	INFO SEND INC.		6,248.86
97589	03/09/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
97590	03/09/2021	Printed		7333	JOSE ZAMARRIPA		44.47
97591	03/09/2021	Printed		7336	JOSUE RAMOS		67.64
97592	03/09/2021	Printed		7339	JUAN SANCHEZ		86.67
97593	03/09/2021	Printed		6359	JULISSA MARTIN		82.31
97594	03/09/2021	Printed		868	K-C WELDING & RENTALS, INC.		209.96
97595	03/09/2021	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		7,749.90
97596	03/09/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		266.01
97597	03/09/2021	Printed		3283	LANDSCAPE ROCK SUPPLY		137.38
97598	03/09/2021	Printed		7300	LAW OFFICE OF		8,000.00
97599	03/09/2021	Printed		1996	LEE TIRE CO.		3,479.68
97600	03/09/2021	Printed		101	LINCOLN LIFE		1,167.67
97601	03/09/2021	Printed		7337	LUPE TABARREZ		150.45
97602	03/09/2021	Printed		2028	MAD GRAPHIX INC		2,181.94
97603	03/09/2021	Printed		6826	MARIA GOMEZ		213.17
97604	03/09/2021	Printed		4475	MOTOROLA SOLUTIONS, INC		18,609.78
97605	03/09/2021	Printed		2295	NEW BORDER TACTICAL, INC		952.60
97607	03/09/2021	Printed		4481	O'REILLY		205.51
97608	03/09/2021	Printed		4562	PET WASTE ELIMINATOR		172.40

Check Register Report

Date: 03/11/2021

Time: 11:51 am

Page: 2

CITY OF IMPERIAL

B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
97609	03/09/2021	Printed		7328	PETER LOPEZ		84.97
97610	03/09/2021	Printed		3179	PITNEY BOWES		474.87
97611	03/09/2021	Printed		133	RAIN FOR RENT		21.82
97612	03/09/2021	Printed		7331	RAMON NUNO		144.66
97613	03/09/2021	Printed		694	REXEL OF AMERICA, LLC		82.78
97614	03/09/2021	Printed		4121	ROREY NICHOLS		109.75
97615	03/09/2021	Printed		7335	RYAN GARRIDO		78.05
97616	03/09/2021	Printed		979	SELLERS PETROLEUM		6,700.08
97617	03/09/2021	Printed		1367	SHRED-IT		71.70
97618	03/09/2021	Printed		2365	SPARKLETTS		289.86
97619	03/09/2021	Printed		091	STAPLES CREDIT PLAN		101.20
97620	03/09/2021	Printed		6416	SUN DATA SUPPLY		121.23
97621	03/09/2021	Printed		7338	TADD BENNETT		140.83
97622	03/09/2021	Printed		7325	TIM GODSEY		1,316.38
97623	03/09/2021	Printed		2008	UNITED PARCEL SERVICE		29.02
97624	03/09/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
97626	03/09/2021	Printed		615	VALLEY PEST SERVICES, INC		1,322.00
97627	03/09/2021	Printed		611	VERIZON WIRELESS		4,116.53
97628	03/09/2021	Printed		7340	VIANEY DURAZO		27.79
97629	03/09/2021	Printed		7327	VICTORIA KENNEDY		99.82
97630	03/09/2021	Printed		5639	WAGEWORKS, INC		50.00
97631	03/09/2021	Printed		5674	WAGEWORKS, INC		98.80
97632	03/09/2021	Printed		1827	WILKINSON REAL ESTATE		245.00
97633	03/09/2021	Printed		487	XPRESS LUBE		278.98

Total Checks: 77

Checks Total (excluding void checks): 175,671.64

Total Payments: 77

Bank Total (excluding void checks): 175,671.64

Total Payments: 77

Grand Total (excluding void checks): 175,671.64