

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
97634	03/12/21	Reconciled		03/31/21	4058	ACE INDUSTRIAL SUPPLY INC.		1,614.35
97635	03/12/21	Reconciled		03/31/21	1021	AGGREGATE PRODUCTS, INC.		3,826.77
97636	03/12/21	Reconciled		03/31/21	7347	ALEXANDER CALDERA		149.50
97637	03/12/21	Reconciled		03/31/21	638	ALL AMERICAN CLEANING		25.86
97638	03/12/21	Reconciled		03/31/21	195	ALLIED WASTE		118,229.41
97639	03/12/21	Reconciled		03/31/21	5956	AMAZON CAPITAL SERVICES		1,925.44
97640	03/12/21	Reconciled		03/31/21	656	AQUA METRIC		4,660.85
97641	03/12/21	Reconciled		03/31/21	2081	ARAMARK UNIFORM SERVICE		157.27
97643	03/12/21	Reconciled		03/31/21	4400	BABCOCK LABORATORIES, INC.		3,999.00
97644	03/12/21	Reconciled		03/31/21	7158	BLUETARP FINANCIAL, INC.		366.68
97645	03/12/21	Reconciled		03/31/21	674	BRENNTAG		2,107.72
97646	03/12/21	Reconciled		03/31/21	514	CORE & MAIN LP		19,945.62
97647	03/12/21	Reconciled		03/31/21	1302	DAVID TURCH & ASSOCIATES		5,000.00
97648	03/12/21	Printed			7344	DEERE & COMPANY		42,411.72
97649	03/12/21	Reconciled		03/31/21	1056	DELL MARKETING L.P.		431.82
97650	03/12/21	Reconciled		03/31/21	1287	DEMCO, INC.		12,950.77
97651	03/12/21	Reconciled		03/31/21	5134	FORENSIC DRUG TESTING SERVICES		55.00
97652	03/12/21	Reconciled		03/31/21	710	GRAINGER		1,849.24
97653	03/12/21	Reconciled		03/31/21	2096	HOME DEPOT CREDIT SERVICES		515.94
97654	03/12/21	Reconciled		03/31/21	7342	HYLAN WEST, INC.		333,349.98
97655	03/12/21	Reconciled		03/31/21	6065	IER ENVIRONMENTAL SERVICES INC		3,689.23
97656	03/12/21	Reconciled		03/31/21	1336	IMPERIAL LANDFILL- 4136		1,116.78
97657	03/12/21	Reconciled		03/31/21	3187	IMPERIAL TRUSS & LUMBER CO.		38.72
97658	03/12/21	Reconciled		03/31/21	7147	IMPERIAL VALLEY CHRYSLER DODGE		1,446.89
97659	03/12/21	Reconciled		03/31/21	7302	IMPERIAL VALLEY VOLKSWAGEN		12,435.15
97660	03/12/21	Reconciled		03/31/21	7122	ITERIS INC		13,781.24
97661	03/12/21	Reconciled		03/31/21	601	JT TOWING & AUTO REPAIR		95.00
97662	03/12/21	Reconciled		03/31/21	5230	LABOR COMPLIANCE CONSULTANTS		2,800.00
97663	03/12/21	Reconciled		03/31/21	6596	LC ENGINEERING CONSULTANTS INC		38,602.00
97664	03/12/21	Reconciled		03/31/21	1482	ROBBIE'S FLOOR COVERINGS, INC		1,200.00
97665	03/12/21	Reconciled		03/31/21	7343	ROVE ENGINEERING INC		33,423.90
97666	03/12/21	Reconciled		03/31/21	089	SAFeway SIGN COMPANY		3,020.37
97667	03/12/21	Reconciled		03/31/21	1239	SHERWIN-WILLIAMS		257.94
97668	03/12/21	Reconciled		03/31/21	2201	SPIESS CONSTRUCTION CO., INC		183,492.50
97669	03/12/21	Reconciled		03/31/21	2293	TOM WATSON, INC		1,010.80
97675	03/12/21	Reconciled		03/31/21	5837	U.S. BANK		13,552.80
97676	03/12/21	Reconciled		03/31/21	7346	VERONICA OCHOA		44.08
97677	03/12/21	Reconciled		03/31/21	1568	WEBB AND ASSOCIATES		46,252.78
97678	03/12/21	Reconciled		03/31/21	1132	WELLS FARGO BANK MN, N.A.		612,369.02
97780	03/24/21	Printed			5201	AIR MED CARE NETWORK		30.00
97781	03/24/21	Printed			023	AIRWAVE COMMUNICATIONS		4,235.04
97782	03/24/21	Reconciled		03/31/21	2357	ALL VALLEY FENCE		4,050.86
97783	03/24/21	Printed			7286	ALL VALLEY URGENT CARE		1,925.00
97784	03/24/21	Reconciled		03/31/21	6306	AMERICAN FIDELITY ASSURANCE		5,719.29
97785	03/24/21	Printed			5287	ANDREA STIFF-RIOS		144.68
97786	03/24/21	Reconciled		03/31/21	2081	ARAMARK UNIFORM SERVICE		271.39

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97787	03/24/21	Reconciled		03/31/21	1066	AT & T		2,257.03
97788	03/24/21	Reconciled		03/31/21	1851	AT&T LONG DISTANCE		120.06
97789	03/24/21	Printed			2173	ATEN EXPRESS INC		170.00
97790	03/24/21	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		7.40
97791	03/24/21	Printed			7146	BEAR ELECTRICAL SOLUTIONS		8,255.60
97792	03/24/21	Printed			1185	BIG J FENCING		183.07
97793	03/24/21	Reconciled		03/31/21	250	BLUE SHIELD OF CALIFORNIA		31,305.98
97794	03/24/21	Reconciled		03/31/21	7158	BLUETARP FINANCIAL, INC.		510.19
97795	03/24/21	Reconciled		03/31/21	6286	BURKE, WILLIAMS & SORENSEN, LL		3,270.00
97796	03/24/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
97797	03/24/21	Reconciled		03/31/21	3669	CANON		647.97
97798	03/24/21	Printed			6222	CODE EXPERTS, LLC		795.66
97799	03/24/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
97800	03/24/21	Reconciled		03/31/21	2725	CREDIT BUREAU OF IMPERIAL		35.00
97801	03/24/21	Printed			1287	DEMCO, INC.		320.62
97802	03/24/21	Reconciled		03/31/21	569	DESERT VETERINARY GROUP		80.00
97803	03/24/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		6,950.00
97804	03/24/21	Printed			7352	ERIC FROMM		119.56
97805	03/24/21	Printed			7350	ERIK FREEMAN		12.95
97806	03/24/21	Printed			314	FRANCHISE TAX BOARD		286.59
97807	03/24/21	Reconciled		03/31/21	7132	FRESNO FIRST BANK		73,294.24
97808	03/24/21	Reconciled		03/31/21	2096	HOME DEPOT CREDIT SERVICES		43.54
97809	03/24/21	Printed			203	IMPERIAL COUNTY ADMIN OFFICE		6,319.62
97810	03/24/21	Reconciled		03/31/21	028	IMPERIAL IRRIGATION DISTRICT		9,242.08
97811	03/24/21	Reconciled		03/31/21	4264	IMPERIAL IRRIGATION DISTRICT		7,344.00
97812	03/24/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		775.00
97815	03/24/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		845.52
97816	03/24/21	Printed			350	IMPERIAL VALLEY PAINT CENTER		286.46
97817	03/24/21	Reconciled		03/31/21	7302	IMPERIAL VALLEY VOLKSWAGEN		9,525.00
97818	03/24/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
97819	03/24/21	Reconciled		03/31/21	1587	JADE SECURITY SYSTEMS, INC.		59.99
97820	03/24/21	Printed			7349	JENNIFER CORDOVA		27.28
97821	03/24/21	Printed			7334	JESSE NORWOOD		103.94
97822	03/24/21	Printed			7348	JITENDRA GOYAL		142.47
97823	03/24/21	Reconciled		03/31/21	642	JORDAN CENTRAL IMPLEMENT CO.		900.73
97824	03/24/21	Printed			7345	JOSE FLORES		299.11
97825	03/24/21	Reconciled		03/31/21	1409	KAMAN INDUSTRIAL TECHNOLOGIES		252.76
97826	03/24/21	Reconciled		03/31/21	2901	KIMBALL MIDWEST		169.25
97827	03/24/21	Reconciled		03/31/21	035	KISCO SALES, INC.		66.63
97828	03/24/21	Reconciled		03/31/21	1647	LA BRUCHERIE IRRIGATION SUPPLY		2,699.75
97829	03/24/21	Reconciled		03/31/21	5230	LABOR COMPLIANCE CONSULTANTS		5,000.00
97830	03/24/21	Reconciled		03/31/21	6596	LC ENGINEERING CONSULTANTS INC		10,695.00
97831	03/24/21	Reconciled		03/31/21	1996	LEE TIRE CO.		2,112.07

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97832	03/24/21	Reconciled		03/31/21	101	LINCOLN LIFE		1,167.67
97833	03/24/21	Reconciled		03/31/21	401	LOWE'S		648.85
97834	03/24/21	Reconciled		03/31/21	6601	LUIS MARCELES		132.63
97835	03/24/21	Printed			7351	MANUEL GODINEZ		55.20
97836	03/24/21	Reconciled		03/31/21	776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
97837	03/24/21	Printed			7353	NATASHA BURGOS		106.52
97838	03/24/21	Reconciled		03/31/21	4481	O'REILLY		197.93
97839	03/24/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
97840	03/24/21	Printed			1776	PRECISION ELECTRIC CO. INC.		1,975.41
97841	03/24/21	Reconciled		03/31/21	2782	PRINCIPAL-SBD GRAND ISLAND		4,885.90
97842	03/24/21	Reconciled		03/31/21	133	RAIN FOR RENT		77.58
97843	03/24/21	Reconciled		03/31/21	694	REXEL OF AMERICA, LLC		1,431.38
97844	03/24/21	Printed			1637	ROMEO'S CAR WASH		132.00
97845	03/24/21	Reconciled		03/31/21	957	SC FUELS		1,507.75
97846	03/24/21	Reconciled		03/31/21	1239	SHERWIN-WILLIAMS		7,170.24
97847	03/24/21	Reconciled		03/31/21	3262	SIMNSA HEALTH PLAN		11,710.76
97848	03/24/21	Reconciled		03/31/21	4561	STATEWIDE TRAFFIC SAFETY AND		24,328.73
97849	03/24/21	Printed			104	TEAMSTERS, LOCAL 542		1,627.00
97850	03/24/21	Printed			6883	ULINE		7,948.69
97851	03/24/21	Printed			275	UNDERGROUND SERVICE ALERT OF		130.59
97852	03/24/21	Reconciled		03/31/21	944	UNITED WAY OF IMPERIAL COUNTY		7.00
97853	03/24/21	Reconciled		03/31/21	6313	US AIR CONDITIONING		2,904.35
97854	03/24/21	Printed			1100	USA BLUEBOOK		2,875.31
97855	03/24/21	Printed			7242	VALLEY DRY CLEANING		60.00
97856	03/24/21	Printed			611	VERIZON WIRELESS		830.09
97857	03/24/21	Reconciled		03/31/21	6900	W.M. LYLES CO.		1,392,590.53
97858	03/24/21	Reconciled		03/31/21	1715	WAXIE SANITARY SUPPLY		558.13
97859	03/24/21	Printed			355	WYMORE, INC.		497.73
97860	04/01/21	Printed			1808	CESAR AGREDANO		675.00
97861	04/01/21	Printed			1190	ICMA RC		1,313.35
97862	04/01/21	Printed			1171	IMPERIAL IRRIGATION DISTRICT -		250.00
97863	04/01/21	Printed			135	SOCALGAS		60.60

Total Checks: 121

Checks Total (excluding void checks): 3,199,959.90

Total Payments: 121

Bank Total (excluding void checks): 3,199,959.90

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Grand Total (excluding void checks): 3,199,959.90