

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
<b>UNION BANK Checks</b>								
97955	04/13/21	Printed			7371	ADAMS, FERRONE & FERRONE		100,000.00
97956	04/15/21	Printed			7363	ABRIL PILLADO		139.76
97957	04/15/21	Printed			4058	ACE INDUSTRIAL SUPPLY INC.		1,165.64
97958	04/15/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		242.97
97959	04/15/21	Printed			1021	AGGREGATE PRODUCTS, INC.		2,728.18
97960	04/15/21	Printed			023	AIRWAVE COMMUNICATIONS		5,401.11
97961	04/15/21	Printed			1119	ALBERT VALENZUELA		78.37
97962	04/15/21	Printed			7370	ALEXANDER TAMARAK & SEAN		161.65
97963	04/15/21	Printed			7332	ALFREDO HERNANDEZ		123.62
97964	04/15/21	Printed			2357	ALL VALLEY FENCE		1,083.54
97965	04/15/21	Printed			195	ALLIED WASTE		126,035.26
97966	04/15/21	Printed			5956	AMAZON CAPITAL SERVICES		1,655.66
97967	04/15/21	Printed			3115	AMERICAN WATER WORKS ASSOC		1,309.00
97968	04/15/21	Printed			6750	ANDRES CARMONA		130.51
97969	04/15/21	Printed			656	AQUA METRIC		35,756.71
97970	04/15/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,574.70
97971	04/15/21	Printed			1700	ASCAP		367.00
97972	04/15/21	Printed			7130	ASPHALT KINGDOM		7,180.00
97973	04/15/21	Printed			1066	AT&T		1,962.62
97974	04/15/21	Printed			6933	AT&T		89.26
97975	04/15/21	Printed			1851	AT&T LONG DISTANCE		610.39
97976	04/15/21	Printed			2173	ATEN EXPRESS INC		250.00
97977	04/15/21	Printed			5835	ATS		12,897.04
97978	04/15/21	Printed			7373	AXCEL VALDEZ		39.16
97981	04/15/21	Printed			4400	BABCOCK LABORATORIES, INC.		7,421.00
97982	04/15/21	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		66.44
97983	04/15/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		1,300.76
97985	04/15/21	Printed			7158	BLUETARP FINANCIAL, INC.		1,322.61
97986	04/15/21	Printed			7367	BRENDA AGUNDEZ		38.73
97987	04/15/21	Printed			674	BRENNTAG		19,702.05
97988	04/15/21	Printed			4603	BURN TABLES		8,425.00
97989	04/15/21	Printed			1747	CALIFORNIA ASSOCIATION OF		299.00
97990	04/15/21	Printed			567	CALIFORNIA ENVIRONMENTAL		7,212.59
97991	04/15/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
97992	04/15/21	Printed			7369	CHRISTINA LOPEZ-PENALBER		89.59
97993	04/15/21	Printed			6222	CODE EXXPERS, LLC		1,595.66
97994	04/15/21	Printed			514	CORE & MAIN LP		4,325.71
97999	04/15/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		3,996.49
98000	04/15/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
98001	04/15/21	Printed			1069	CPS HR CONSULTING		82.50
98002	04/15/21	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
98003	04/15/21	Printed			2725	CREDIT BUREAU OF IMPERIAL		35.00
98004	04/15/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
98005	04/15/21	Printed			1287	DEMCO, INC.		101.63

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98006	04/15/21	Printed			7374	DESERT HILLS CRANE SERVICE,LLC		250.00
98007	04/15/21	Printed			3673	DESERT RV SERVICE		300.00
98008	04/15/21	Printed			569	DESERT VETERINARY GROUP		950.89
98009	04/15/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		2,800.00
98010	04/15/21	Printed			4049	DIVISION OF THE STATE		64.40
98011	04/15/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		420.00
98012	04/15/21	Printed			7355	EDGAR BELTRAN		152.50
98013	04/15/21	Printed			207	EL CENTRO MOTORS		421.00
98014	04/15/21	Printed			7354	ERIK MONCAYO		63.46
98015	04/15/21	Printed			1307	EXECUTIVE LANDSCAPE INC		22,800.00
98016	04/15/21	Printed			7368	FAITH MALONE & RONNIE GRACIA		17.91
98017	04/15/21	Printed			2058	FASTENAL COMPANY		190.55
98018	04/15/21	Printed			019	FERGUSON ENTERPRISES, INC.		2,451.61
98019	04/15/21	Printed			7361	FERNANDO & ANGELICA FIERRO		87.73
98020	04/15/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
98021	04/15/21	Printed			314	FRANCHISE TAX BOARD		136.37
98022	04/15/21	Printed			7366	FRANCINA LOUCEL		30.56
98023	04/15/21	Printed			7132	FRESNO FIRST BANK		51,274.26
98024	04/15/21	Printed			7357	GABRIELLE MERRELL		59.38
98025	04/15/21	Printed			4989	GEMINI GROUP LLC		2,006.00
98026	04/15/21	Printed			710	GRAINGER		1,126.08
98027	04/15/21	Printed			117	HAAKER EQUIPMENT COMPANY		346.02
98028	04/15/21	Printed			7360	HECTOR CARMEN FLORES		68.11
98029	04/15/21	Printed			886	HERTZ FURNITURE		5,496.48
98030	04/15/21	Printed			2096	HOME DEPOT CREDIT SERVICES		291.93
98031	04/15/21	Printed			1190	ICMA RC		1,313.35
98032	04/15/21	Printed			480	IMPERIAL COUNTY ASSESSOR.		183.30
98033	04/15/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		127,761.75
98034	04/15/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
98035	04/15/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		676.00
98036	04/15/21	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,335.33
98037	04/15/21	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,285.53
98038	04/15/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		39,921.13
98039	04/15/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
98040	04/15/21	Printed			1336	IMPERIAL LANDFILL- 4136		390.35
98041	04/15/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		775.00
98042	04/15/21	Printed			221	IMPERIAL PRINTERS		198.26
98044	04/15/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		275.61
98045	04/15/21	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		1,125.85
98046	04/15/21	Printed			1555	IMPERIAL VALLEY PRESS		231.49
98047	04/15/21	Printed			535	IMPERIAL VALLEY TRUCK & AUTO		<b>38.58</b>
98048	04/15/21	Printed			5033	INFO SEND INC.		3,354.11

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<b>UNION BANK CHECKS</b>								
98049	04/15/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
98050	04/15/21	Printed			7122	ITERIS INC		17,750.49
98051	04/15/21	Printed			1587	JADE SECURITY SYSTEMS, INC		59.99
98052	04/15/21	Printed			7375	JAMES LEE		67.78
98053	04/15/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		472.22
98054	04/15/21	Printed			6046	JNE POLYGRAPH LLC		790.00
98055	04/15/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		31.66
98056	04/15/21	Printed			7372	JUDITH KAISER		47.54
98057	04/15/21	Printed			868	K-C WELDING & RENTALS, INC.		1,080.37
98058	04/15/21	Printed			7255	K.M INTERNATIONAL		8,762.26
98059	04/15/21	Printed			5776	KAESER COMPRESSORS, INC		2,253.77
98060	04/15/21	Printed			2901	KIMBALL MIDWEST		2,126.31
98061	04/15/21	Printed			035	KISCO SALES, INC		13.88
98062	04/15/21	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		12,294.92
98063	04/15/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		782.37
98064	04/15/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		4,230.00
98065	04/15/21	Printed			7300	LAW OFFICE OF		8,000.00
98066	04/15/21	Printed			1996	LEE TIRE CO.		1,210.59
98067	04/15/21	Printed			101	LINCOLN LIFE		1,167.67
98068	04/15/21	Printed			401	LOWE'S		82.66
98069	04/15/21	Printed			7364	LYNN HERNANDEZ		73.38
98070	04/15/21	Printed			7362	MARICELA CAMARILLO & MAX SHEFFIELD		115.69
98071	04/15/21	Printed			2689	MAX SHEFFIELD		390.50
98072	04/15/21	Printed			2689	MAX SHEFFIELD		1,120.00
98073	04/15/21	Printed			6640	MENDE'S GROOM ROOM		70.00
98074	04/15/21	Printed			7365	MICHAEL FRAUENTHAL & MOSS, LEVY & HARTZHEIM LLP		14,500.00
98075	04/15/21	Printed			776	MICHAEL FRAUENTHAL & MOSS, LEVY & HARTZHEIM LLP		15,000.00
98076	04/15/21	Printed			2295	NEW BORDER TACTICAL, INC		331.35
98077	04/15/21	Printed			516	NORTHERN TOOL & EQUIPMENT		981.08
98078	04/15/21	Printed			4481	O'REILLY		845.92
98079	04/15/21	Printed			079	ONE SOURCE DISTRIBUTORS		1,284.58
98080	04/15/21	Printed			7359	PATRICIA DOBBS		126.27
98081	04/15/21	Printed			4562	PET WASTE ELIMINATOR		172.40
98082	04/15/21	Printed			1455	PRIMO CONSTRUCTION & SERVICES		2,500.00
98083	04/15/21	Printed			172	PYRAMID CONSTRUCTION		47,781.73
98084	04/15/21	Printed			133	RAIN FOR RENT		348.87
98085	04/15/21	Printed			4952	RAJWANT KALOURIA		43.00
98086	04/15/21	Printed			694	REXEL OF AMERICA, LLC		9,296.00
98087	04/15/21	Printed			404	ROGER'S & ROGER'S NISSAN, INC.		11.12
98088	04/15/21	Printed			1637	ROMEO'S CAR WASH		102.00
98089	04/15/21	Printed			7358	SABRINA RUBIN		106.70
98090	04/15/21	Printed			957	SC FUELS		2,583.48
98091	04/15/21	Printed			2700	SCOTT EQUIPMENT		111,563.19
98092	04/15/21	Printed			979	SELLERS PETROLEUM		8,327.92
98093	04/15/21	Printed			1239	SHERWIN-WILLIAMS		254.75
98094	04/15/21	Printed			5706	SHI INTERNATIONAL CORP		3,912.99
98095	04/15/21	Printed			1367	SHRED-IT		71.70
98096	04/15/21	Printed			7356	SIRI & SON FARMS		13.08

