

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								
99555	07/19/21	Printed			735	ACADEMI AWARDS & TROPHIES		88.49
99556	07/19/21	Printed			1618	ADLERHORST INTERNATIONAL LLC		4,620.00
99557	07/19/21	Printed			5201	AIR MED CARE NETWORK		5,135.00
99558	07/19/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
99559	07/19/21	Printed			5956	AMAZON CAPITAL SERVICES		102.48
99560	07/19/21	Printed			6984	ANA AMAYA		375.00
99561	07/19/21	Printed			6460	CALIFORNIA ANIMAL WELFARE		48.00
99562	07/19/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
99563	07/19/21	Printed			7444	CHINO HILLS FORD		40,294.15
99564	07/19/21	Printed			7442	DEANNA CALDWELL		375.00
99565	07/19/21	Printed			1573	DEPARTMENT OF JUSTICE		96.00
99566	07/19/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		4,175.00
99567	07/19/21	Printed			7440	ESTERFINA REEF		152.61
99568	07/19/21	Printed			7376	FIRST LOAN		100.00
99569	07/19/21	Printed			314	FRANCHISE TAX BOARD		250.00
99570	07/19/21	Printed			7441	GABRIELA GRIMA		218.12
99571	07/19/21	Printed			3950	GOVERNMENT FINANCE OFFICERS		150.00
99572	07/19/21	Printed			7445	HELL'S KITCHEN GEOTHERMAL, LLC		150.84
99573	07/19/21	Printed			2096	HOME DEPOT CREDIT SERVICES		471.17
99574	07/19/21	Printed			1190	ICMA RC		1,313.35
99575	07/19/21	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO		18,318.36
99576	07/19/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		1,083.72
99577	07/19/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
99578	07/19/21	Printed			1315	IMPERIAL VALLEY RESOURCE		39,449.72
99579	07/19/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
99580	07/19/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		119.98
99581	07/19/21	Printed			101	LINCOLN LIFE		1,017.67
99582	07/19/21	Printed			2689	MAX SHEFFIELD		14.70
99583	07/19/21	Printed			4284	QUENTIN TUCKER		36.91
99584	07/19/21	Printed			5706	SHI INTERNATIONAL CORP		392.10
99585	07/19/21	Printed			091	STAPLES CREDIT PLAN		111.50
99586	07/19/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		3,832.50
99587	07/19/21	Printed			104	TEAMSTERS, LOCAL 542		1,569.50
99588	07/19/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		983.85
99589	07/19/21	Printed			2293	TOM WATSON, INC		50.00
99590	07/19/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
99865	07/27/21	Printed			7448	AIRAM MARTINEZ		170.81
99866	07/27/21	Printed			023	AIRWAVE COMMUNICATIONS		592.55
99867	07/27/21	Printed			7447	ALAN LOPEZ		98.93
99868	07/27/21	Printed			3078	ALBERT RUBIO		297.00
99869	07/27/21	Printed			195	ALLIED WASTE		12,765.46
99870	07/27/21	Printed			5956	AMAZON CAPITAL SERVICES		1,619.68
99871	07/27/21	Printed			6984	ANA AMAYA		231.00
99872	07/27/21	Printed			6474	ANTHONY LOPEZ		64.42

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UNION BANK Checks								
99874	07/27/21	Printed			656	AQUA METRIC		54,319.31
99875	07/27/21	Printed			7130	ASPHALT KINGDOM		14,700.00
99876	07/27/21	Printed			1066	AT & T		4,358.41
99877	07/27/21	Printed			1851	AT&T LONG DISTANCE		360.18
99880	07/27/21	Printed			4400	BABCOCK LABORATORIES, INC.		3,736.25
99881	07/27/21	Printed			7146	BEAR ELECTRICAL SOLUTIONS		17,129.00
99882	07/27/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		3,299.63
99883	07/27/21	Printed			250	BLUE SHIELD OF CALIFORNIA		32,361.50
99886	07/27/21	Printed			7158	BLUETARP FINANCIAL, INC.		2,060.27
99887	07/27/21	Printed			674	BRENNTAG		4,188.50
99888	07/27/21	Printed			4029	CABLES PLUS		154.00
99889	07/27/21	Printed			251	CALIFORNIA JPIA		2,462.00
99890	07/27/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
99891	07/27/21	Printed			3669	CANON		647.97
99892	07/27/21	Printed			7444	CHINO HILLS FORD		176,506.20
99893	07/27/21	Printed			7449	CHRISTOPHER HERNANDEZ		33.64
99894	07/27/21	Printed			010	CITY OF EL CENTRO		13,905.22
99895	07/27/21	Printed			6222	CODE EXPERTS, LLC		795.66
99896	07/27/21	Printed			1109	CONSOLIDATED ELECTRICAL DIST. CONTROL SYSTEMS ENGINEERING		172.40
99897	07/27/21	Printed			663			1,572.24
99899	07/27/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		890.11
99900	07/27/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
99901	07/27/21	Printed			7442	DEANNA CALDWELL		231.00
99902	07/27/21	Printed			1056	DELL MARKETING L.P.		167.23
99903	07/27/21	Printed			1287	DEMCO, INC.		563.40
99904	07/27/21	Printed			3673	DESERT RV SERVICE		200.00
99905	07/27/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		918.75
99906	07/27/21	Printed			7456	DIANA MARTINEZ-LONGORIA DM2 CONNECTIONS		40.00
99907	07/27/21	Printed			7252			624.44
99908	07/27/21	Printed			2229	EDGAR SELF		213.50
99909	07/27/21	Printed			207	EL CENTRO MOTORS		167.99
99910	07/27/21	Printed			1123	EMPIRE SOUTHWEST, LLC		1,472.41
99911	07/27/21	Printed			019	FERGUSON ENTERPRISES, INC.		7,093.38
99912	07/27/21	Printed			7145	FERGUSON WATERWORKS #1083		1,107.84
99913	07/27/21	Printed			4552	FERNANDO VIESCA		213.50
99914	07/27/21	Printed			7376	FIRST LOAN		100.00
99915	07/27/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
99916	07/27/21	Printed			314	FRANCHISE TAX BOARD		250.00
99917	07/27/21	Printed			7132	FRESNO FIRST BANK		14,018.21
99918	07/27/21	Printed			513	GIBSON & SCHAEFER, INC.		951.44
99919	07/27/21	Printed			710	GRAINGER		1,576.81
99920	07/27/21	Printed			117	HAAKER EQUIPMENT COMPANY		710.05
99921	07/27/21	Printed			7455	HECTOR BELTRAN		133.08
99922	07/27/21	Printed			4377	HUBER TECHNOLOGY INC		8,838.65
99923	07/27/21	Printed			7342	HYLAN WEST, INC.		663.88
99924	07/27/21	Printed			1190	ICMA RC		1,106.35
99925	07/27/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		2,210.00

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UNION BANK Checks								
99926	07/27/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		929.27
99927	07/27/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		9,477.47
99928	07/27/21	Printed			1336	IMPERIAL LANDFILL- 4136		2,083.54
99929	07/27/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		291.20
99930	07/27/21	Printed			350	IMPERIAL VALLEY PAINT CENTER		1,471.28
99931	07/27/21	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		9,872.80
99932	07/27/21	Printed			5033	INFO SEND INC.		2,729.29
99933	07/27/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
99934	07/27/21	Printed			191	JACKIE LOPER		213.50
99935	07/27/21	Printed			7402	JACOB'S AIR CONDITIONING		1,510.00
99936	07/27/21	Printed			6721	JAMES BENTLEY		213.50
99937	07/27/21	Printed			7119	JEREMY SCHAFFER		297.00
99938	07/27/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		27.60
99939	07/27/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		734.40
99940	07/27/21	Printed			7446	JUAN DIAZ		97.92
99941	07/27/21	Printed			868	K-C WELDING & RENTALS, INC.		4,713.53
99942	07/27/21	Printed			7451	KAYLA GOMEZ		156.46
99943	07/27/21	Printed			2901	KIMBALL MIDWEST		2,445.56
99944	07/27/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		906.90
99945	07/27/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
99946	07/27/21	Printed			6979	LAUREN EARLY		119.88
99947	07/27/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		21,780.00
99948	07/27/21	Printed			1996	LEE TIRE CO.		1,545.15
99949	07/27/21	Printed			696	LEONARD BARRA		248.50
99950	07/27/21	Printed			7454	LEONARDO MARIZ		20.17
99951	07/27/21	Printed			101	LINCOLN LIFE		817.67
99952	07/27/21	Printed			7450	LOREN & LIANA MILLER		45.51
99953	07/27/21	Printed			5237	MARIA DESAMITO		95.47
99954	07/27/21	Printed			660	MARK GADDIS		500.00
99955	07/27/21	Printed			2689	MAX SHEFFIELD		21.65
99956	07/27/21	Printed			2689	MAX SHEFFIELD		248.50
99957	07/27/21	Printed			7458	MUHAMMAD NASIR		30.00
99958	07/27/21	Printed			2295	NEW BORDER TACTICAL, INC		706.98
99959	07/27/21	Printed			4481	O'REILLY		111.00
99960	07/27/21	Printed			079	ONE SOURCE DISTRIBUTORS		5,537.59
99961	07/27/21	Printed			6050	PACIFIC WEST DEVELOPMENT, LP		1,000.00
99962	07/27/21	Printed			219	PADRE USA		791.85
99963	07/27/21	Printed			3581	PARKHOUSE TIRE INC.		649.70
99964	07/27/21	Printed			081	PETTY CASH		25.00
99965	07/27/21	Printed			3899	PLUMMER UPHOLSTERY SHOP		103.40
99966	07/27/21	Printed			1776	PRECISION ELECTRIC CO. INC.		9,979.25
99967	07/27/21	Printed			2782	PRINCIPAL-SBD GRAND ISLAND		4,935.61
99968	07/27/21	Printed			1518	PROFORCE LAW ENFORCEMENT		1,061.54

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UNION BANK Checks								
99969	07/27/21	Printed			172	PYRAMID CONSTRUCTION		68,773.86
99970	07/27/21	Printed			5117	RECDESK LLC		3,700.00
99972	07/27/21	Printed			694	REXEL OF AMERICA, LLC		4,875.52
99973	07/27/21	Printed			2681	RIVERSIDE COUNTY SHERIFF-		780.00
99974	07/27/21	Printed			7452	ROSALIE JASSO		99.15
99975	07/27/21	Printed			3526	RSD		13.53
99976	07/27/21	Printed			957	SC FUELS		992.71
99977	07/27/21	Printed			281	SERRA COOPERATIVE		410.00
99978	07/27/21	Printed			1239	SHERWIN-WILLIAMS		1,684.59
99979	07/27/21	Printed			5706	SHI INTERNATIONAL CORP		1,411.53
99980	07/27/21	Printed			3262	SIMNSA HEALTH PLAN		12,547.28
99981	07/27/21	Printed			5955	SITEIMPROVE, INC		3,685.91
99982	07/27/21	Printed			5257	SKM ENGINEERING LLC		3,773.16
99983	07/27/21	Printed			6633	SOCAL SEALCOAT SOLUTIONS, LLC		178.61
99984	07/27/21	Printed			135	SOCALGAS		84.30
99985	07/27/21	Printed			6790	SOUTHWEST EQUIPMENT & SUPPLY		124.99
99986	07/27/21	Printed			091	STAPLES CREDIT PLAN		962.92
99987	07/27/21	Printed			6416	SUN DATA SUPPLY		115.77
99988	07/27/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		500.35
99989	07/27/21	Printed			7457	TESS ELECTRIC		1,450.00
99990	07/27/21	Printed			1425	THE REINALT-THOMAS CORPORATION		49.15
99991	07/27/21	Printed			7453	TOMMY'S SCREEN PRINTING		106.44
99992	07/27/21	Printed			2008	UNITED PARCEL SERVICE		55.02
99993	07/27/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
99994	07/27/21	Printed			1100	USA BLUEBOOK		10,575.06
99995	07/27/21	Printed			611	VERIZON WIRELESS		971.34
99996	07/27/21	Printed			2656	VERONICA GONZALEZ		139.29
99997	07/27/21	Printed			6900	W.M. LYLES CO.		266,346.12
99998	07/27/21	Printed			1715	WAXIE SANITARY SUPPLY		143.77
99999	07/27/21	Printed			1568	WEBB AND ASSOCIATES		61,351.11
100000	07/27/21	Printed			487	XPRESS LUBE		556.69
100003	07/29/21	Printed			1808	CESAR AGREDANO		560.00

Total Checks: 166 **Checks Total (excluding void checks): 1,062,721.20**

Total Payments: 166 **Bank Total (excluding void checks): 1,062,721.20**

Total Payments: 166 **Grand Total (excluding void checks): 1,062,721.20**