

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								
100244	08/12/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		1,692.83
100245	08/12/21	Printed			5201	AIR MED CARE NETWORK		195.00
100246	08/12/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
100247	08/12/21	Printed			7462	AKEIM GUIDEN		43.09
100248	08/12/21	Printed			3078	ALBERT RUBIO		289.98
100249	08/12/21	Printed			1119	ALBERT VALENZUELA		359.51
100250	08/12/21	Printed			195	ALLIED WASTE		121,912.13
100251	08/12/21	Printed			5956	AMAZON CAPITAL SERVICES		3,487.35
100252	08/12/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,774.18
100253	08/12/21	Printed			7463	AMOR PROHIBIDO BAND, LLC		2,000.00
100254	08/12/21	Printed			7192	ANDREW LEE		169.84
100255	08/12/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,218.17
100256	08/12/21	Printed			6287	ARCHIVE SOCIAL		2,388.00
100257	08/12/21	Printed			1009	ARCTIC AIR		400.00
100258	08/12/21	Printed			1700	ASCAP		367.00
100259	08/12/21	Printed			6933	AT&T		44.63
100260	08/12/21	Printed			1851	AT&T LONG DISTANCE		29.31
100262	08/12/21	Printed			4400	BABCOCK LABORATORIES, INC.		6,349.00
100264	08/12/21	Printed			7158	BLUETARP FINANCIAL, INC.		1,529.14
100265	08/12/21	Printed			7417	BRENDA VALDIVIA		93.55
100266	08/12/21	Printed			674	BRENNTAG		11,258.17
100267	08/12/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
100268	08/12/21	Printed			7465	CARMEN GANDARA		64.83
100269	08/12/21	Printed			7469	CESAR VASQUEZ		42.11
100270	08/12/21	Printed			3029	CLAIREMONT EQUIPMENT		1,024.97
100271	08/12/21	Printed			6222	CODE EXXPERTS, LLC		795.66
100272	08/12/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,984.50
100273	08/12/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
100274	08/12/21	Printed			1603	CPRS		570.00
100275	08/12/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
100276	08/12/21	Printed			7464	DEBORAH GONZALEZ		227.71
100277	08/12/21	Printed			569	DESERT VETERINARY GROUP		45.00
100278	08/12/21	Printed			4063	DLT SOLUTIONS		2,636.20
100279	08/12/21	Printed			7256	DONALD EUHUS		33.47
100280	08/12/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		6,230.00
100281	08/12/21	Printed			2229	EDGAR SELF		266.00
100282	08/12/21	Printed			207	EL CENTRO MOTORS		359.24
100283	08/12/21	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		787.56
100284	08/12/21	Printed			7376	FIRST LOAN		100.00
100285	08/12/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
100286	08/12/21	Printed			5225	FRANCES A FINK		220.50
100287	08/12/21	Printed			1349	HDL COREN & CONE		1,875.00
100288	08/12/21	Printed			2096	HOME DEPOT CREDIT SERVICES		4,522.35
100289	08/12/21	Printed			7342	HYLAN WEST, INC.		55,356.39
100290	08/12/21	Printed			1190	ICMA RC		19,640.40
100291	08/12/21	Printed			1190	ICMA RC		915.00

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100292	08/12/21	Printed			2136	IID		117,702.53
100293	08/12/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		70,309.96
100294	08/12/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		620.00
100295	08/12/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		788.05
100296	08/12/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		66,170.85
100297	08/12/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
100298	08/12/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
100299	08/12/21	Printed			221	IMPERIAL PRINTERS		46.33
100300	08/12/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		29.08
100301	08/12/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		1,155.00
100302	08/12/21	Printed			1555	IMPERIAL VALLEY PRESS		929.79
100303	08/12/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
100304	08/12/21	Printed			7122	ITERIS INC		5,387.50
100305	08/12/21	Printed			1195	IVROP		56.00
100306	08/12/21	Printed			191	JACKIE LOPER		266.00
100307	08/12/21	Printed			7402	JACOB'S AIR CONDITIONING		1,020.00
100308	08/12/21	Printed			7466	JAY SHAW		30.81
100309	08/12/21	Printed			7119	JEREMY SCHAFFER		726.00
100310	08/12/21	Printed			7461	JESSICA LARA		158.09
100311	08/12/21	Printed			5784	JESSICA ORTEGA		95.00
100312	08/12/21	Printed			6365	JOHN DEERE FINANCIAL		47.85
100313	08/12/21	Printed			7471	JORGE CABANILLAS		75.02
100316	08/12/21	Printed			868	K-C WELDING & RENTALS, INC.		8,851.44
100317	08/12/21	Printed			2901	KIMBALL MIDWEST		1,900.03
100318	08/12/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,296.36
100319	08/12/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
100320	08/12/21	Printed			1716	LANTELLIGENCE INC.		1,192.79
100321	08/12/21	Printed			7300	LAW OFFICE OF		8,000.00
100322	08/12/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		2,530.00
100323	08/12/21	Printed			1996	LEE TIRE CO.		1,155.17
100324	08/12/21	Printed			788	LIEBERT CASSIDY WHITMORE		5,545.50
100325	08/12/21	Printed			101	LINCOLN LIFE		1,017.67
100326	08/12/21	Printed			2689	MAX SHEFFIELD NEW BORDER TACTICAL, INC		289.98
100327	08/12/21	Printed			2295	UNIFORM NEW BORDER TACTICAL, INC		986.15
100328	08/12/21	Printed			2295	NEW BORDER TACTICAL, INC		769.71
100329	08/12/21	Printed			2295	NEW BORDER TACTICAL, INC		136.97
100330	08/12/21	Printed			2295			89.47
100331	08/12/21	Printed			6307	RENE LOPEZ		25.00
100332	08/12/21	Printed			694	REXEL OF AMERICA, LLC		368.17
100333	08/12/21	Printed			1637	ROMEO'S CAR WASH		242.00
100334	08/12/21	Printed			7470	ROSAURA LOPEZ		185.46
100335	08/12/21	Printed			979	SELLERS PETROLEUM		11,119.31
100336	08/12/21	Printed			1239	SHERWIN-WILLIAMS		333.34

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UNION BANK Checks								
100337	08/12/21	Printed			5706	SHI INTERNATIONAL CORP		6,846.63
100338	08/12/21	Printed			1367	SHRED-IT		71.70
100339	08/12/21	Printed			4569	SIERRA MATERIAL TESTING		3,820.00
100340	08/12/21	Printed			6790	SOUTHWEST EQUIPMENT & SUPPLY		861.71
100341	08/12/21	Printed			2365	SPARKLETTS		309.80
100342	08/12/21	Printed			091	STAPLES CREDIT PLAN		488.41
100343	08/12/21	Printed			3570	SWANK MOVIE LICENSING USA		435.00
100344	08/12/21	Printed			095	TERMINIX OF IMPERIAL VALLEY		121.00
100345	08/12/21	Printed			4374	THE BIRCH 34 PROJECT, LLC		86.74
100346	08/12/21	Printed			7435	TRENCH SHORING COMPANY		5,042.00
100357	08/12/21	Printed			5837	U.S. BANK		31,368.01
100358	08/12/21	Printed			5564	U.S. SAWS, INC		3,907.67
100359	08/12/21	Printed			7468	UC REGENTS		600.00
100360	08/12/21	Printed			275	UNDERGROUND SERVICE ALERT OF		409.64
100361	08/12/21	Printed			2008	UNITED PARCEL SERVICE		43.11
100362	08/12/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
100363	08/12/21	Printed			931	URBAN FUTURES INCORPORATED		11,900.00
100364	08/12/21	Printed			1100	USA BLUEBOOK		904.94
100365	08/12/21	Printed			7467	V & V MANUFACTURING, INC.		1,363.79
100367	08/12/21	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
100368	08/12/21	Printed			611	VERIZON WIRELESS		4,120.74
100369	08/12/21	Printed			6900	W.M. LYLES CO.		291,829.55
100370	08/12/21	Printed			5639	WAGEWORKS, INC		50.00
100371	08/12/21	Printed			5674	WAGEWORKS, INC		106.40
100372	08/12/21	Printed			1132	WELLS FARGO BANK MN, N.A.		1,467,648.50
100373	08/12/21	Printed			1968	WESTAIR GASES & EQUIPMENT		240.76
100374	08/12/21	Printed			487	XPRESS LUBE		58.22

Total Checks: 116 Checks Total (excluding void checks): 2,423,132.43

Total Payments: 116 Bank Total (excluding void checks): 2,423,132.43

Total Payments: 116 Grand Total (excluding void checks): 2,423,132.43