

Check Register Report

Date: 09/10/2021

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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								
100693	09/09/21	Printed			4058	ACE INDUSTRIAL SUPPLY INC.		589.28
100694	09/09/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		907.13
100695	09/09/21	Printed			3186	ADRIANA ZAMUDIO		135.72
100696	09/09/21	Printed			3186	ADRIANA ZAMUDIO		177.50
100697	09/09/21	Printed			1021	AGGREGATE PRODUCTS, INC.		457.83
100698	09/09/21	Printed			1119	ALBERT VALENZUELA		248.50
100699	09/09/21	Printed			4207	ALEXIS CHALUPNIK		125.07
100700	09/09/21	Printed			195	ALLIED WASTE		134,863.34
100701	09/09/21	Printed			1406	ALVARO MADRID CONCRETE INC.		4,400.00
100702	09/09/21	Printed			7488	ALYSSA RETANA		9.42
100703	09/09/21	Printed			5956	AMAZON CAPITAL SERVICES		3,795.48
100704	09/09/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,978.29
100705	09/09/21	Printed			6252	ARMANDO AGUILAR		289.00
100706	09/09/21	Printed			7130	ASPHALT KINGDOM		14,700.00
100707	09/09/21	Printed			1851	AT&T LONG DISTANCE		879.84
100708	09/09/21	Printed			5835	ATS		12,323.52
100711	09/09/21	Printed			4400	BABCOCK LABORATORIES, INC.		4,849.80
100712	09/09/21	Printed			7493	BACK FLOW PARTS USA		564.14
100713	09/09/21	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		27.34
100714	09/09/21	Printed			674	BRENNTAG		19,353.32
100715	09/09/21	Printed			4029	CABLES PLUS		3,075.51
100716	09/09/21	Printed			6752	CALGON CARBON CORPORATION		85,612.00
100717	09/09/21	Printed			2430	CALIFORNIA BUILDING STANDARDS		556.20
100718	09/09/21	Printed			3579	CALIFORNIA RURAL WATER ASSOCIA		1,367.00
100719	09/09/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		726.46
100720	09/09/21	Printed			2738	CARROT - TOP INDUSTRIES INC.		206.88
100721	09/09/21	Printed			3029	CLAIREMONT EQUIPMENT		444.53
100722	09/09/21	Printed			6222	CODE EXPERTS, LLC		845.79
100723	09/09/21	Printed			1744	CONVEYOR GROUP		4,196.50
100724	09/09/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		120.02
100725	09/09/21	Printed			3920	CPC SYSTEMS, INC.		18,945.04
100726	09/09/21	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
100727	09/09/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
100728	09/09/21	Printed			569	DESERT VETERINARY GROUP		45.00
100729	09/09/21	Printed			686	DUGGINS CONSTRUCTION		1,082.95
100730	09/09/21	Printed			4661	E.H. WACHS		4,062.44
100731	09/09/21	Printed			207	EL CENTRO MOTORS		225.56
100732	09/09/21	Printed			2133	ENTHALPY ANALYTICAL, LLC		13,600.00
100733	09/09/21	Printed			7484	ERA THE REAL ESTATE STORE		106.81
100734	09/09/21	Printed			7145	FERGUSON WATERWORKS #1083		667.62
100735	09/09/21	Printed			7376	FIRST LOAN		100.00
100736	09/09/21	Printed			7496	FRANCES LAGUNA		20.37
100737	09/09/21	Printed			2825	FSC-AMFE		4,480.32
100738	09/09/21	Printed			7143	GEORGINA SANCHEZ		156.67

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100739	09/09/21	Printed			710	GRAINGER		602.00
100740	09/09/21	Printed			7455	HECTOR BELTRAN		133.08
100741	09/09/21	Printed			2096	HOME DEPOT CREDIT SERVICES		185.86
100742	09/09/21	Printed			1485	HOWES, WEILER & ASSOCIATES		45,155.00
100743	09/09/21	Printed			1190	ICMA RC		915.00
100744	09/09/21	Printed			7498	ILEANA ROMERO		48.69
100745	09/09/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		66,690.14
100746	09/09/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		650.00
100747	09/09/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		786.61
100748	09/09/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		66,134.39
100749	09/09/21	Printed			1336	IMPERIAL LANDFILL- 4136		2,558.32
100750	09/09/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
100751	09/09/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		253.04
100752	09/09/21	Printed			6151	IMPERIAL VALLEY HONDA		560.00
100753	09/09/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
100754	09/09/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
100755	09/09/21	Printed			2175	IVECA		88,423.07
100756	09/09/21	Printed			7402	JACOB'S AIR CONDITIONING		4,065.00
100757	09/09/21	Printed			7492	JASMIN MAGIRL		191.60
100758	09/09/21	Printed			7491	JIA SUN		200.00
100759	09/09/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		316.21
100760	09/09/21	Printed			7494	JUAN GARCIA		9.72
100761	09/09/21	Printed			868	K-C WELDING & RENTALS, INC.		3,279.59
100762	09/09/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		572.47
100763	09/09/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
100764	09/09/21	Printed			7300	LAW OFFICE OF		8,000.00
100765	09/09/21	Printed			1996	LEE TIRE CO.		517.84
100766	09/09/21	Printed			101	LINCOLN LIFE		1,254.67
100767	09/09/21	Printed			7450	LOREN MILLER		45.51
100768	09/09/21	Printed			6640	MENDE'S GROOM ROOM		40.00
100769	09/09/21	Printed			2295	NEW BORDER TACTICAL, INC		1,250.29
100770	09/09/21	Printed			2295	NEW BORDER TACTICAL, INC		466.38
100771	09/09/21	Printed			7487	NICOLE HUFFMAN		13.20
100772	09/09/21	Printed			4481	O'REILLY		132.45
100773	09/09/21	Printed			079	ONE SOURCE DISTRIBUTORS		23.82
100774	09/09/21	Printed			081	PETTY CASH		30.19
100775	09/09/21	Printed			3179	PITNEY BOWES		491.91
100776	09/09/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
100777	09/09/21	Printed			7495	POLYDYNE INC.		3,593.46
100779	09/09/21	Printed			694	REXEL OF AMERICA, LLC		10,432.17
100780	09/09/21	Printed			7497	RODOLFO CAMPOS		297.64
100781	09/09/21	Printed			5889	RYAN BIRN		34.29
100782	09/09/21	Printed			957	SC FUELS		3,005.74
100783	09/09/21	Printed			979	SELLERS PETROLEUM		11,054.79
100784	09/09/21	Printed			7489	SHAKETA PREAL		113.13
100785	09/09/21	Printed			1239	SHERWIN-WILLIAMS		8,829.34
100786	09/09/21	Printed			135	SOCALGAS		75.67
100787	09/09/21	Printed			7485	SOUTHERN LIFT TRUCKS LLC		37,495.00

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UNION BANK Checks								
100788	09/09/21	Printed			2365	SPARKLETTS		444.96
100789	09/09/21	Printed			091	STAPLES CREDIT PLAN		1,305.54
100790	09/09/21	Printed			6416	SUN DATA SUPPLY		880.95
100791	09/09/21	Printed			1425	THE REINALT-THOMAS CORPORATION		1,228.89
100792	09/09/21	Printed			7490	TOBY CLAY		61.34
100793	09/09/21	Printed			7453	TOMMY'S SCREEN PRINTING		95.26
100794	09/09/21	Printed			1934	TYLER TECHNOLOGIES, INC.		4,772.13
100802	09/09/21	Printed			5837	U.S. BANK		7,392.71
100803	09/09/21	Printed			275	UNDERGROUND SERVICE ALERT OF		422.88
100804	09/09/21	Printed			2008	UNITED PARCEL SERVICE		425.06
100805	09/09/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
100806	09/09/21	Printed			6313	US AIR CONDITIONING		759.99
100807	09/09/21	Printed			1100	USA BLUEBOOK		6,618.67
100808	09/09/21	Printed			2428	USA SHADE & FABRIC STRUCTURES,		11,350.99
100810	09/09/21	Printed			615	VALLEY PEST SERVICES, INC		2,022.00
100811	09/09/21	Printed			611	VERIZON WIRELESS		3,950.79
100812	09/09/21	Printed			7486	VORTEX AQUATIC STRUCTURES		632.75
100813	09/09/21	Printed			1715	WAXIE SANITARY SUPPLY		1,140.18
100814	09/09/21	Printed			1568	WEBB AND ASSOCIATES		56,924.00
100815	09/09/21	Printed			1154	WELLS FARGO BANK		7,000.00
100816	09/09/21	Printed			7459	WESTERN SYSTEMS, INC		1,137.67
100817	09/09/21	Printed			487	XPRESS LUBE		254.84
100818	09/09/21	Printed			3603	XYLEM		209.05

Total Checks: 115 **Checks Total (excluding void checks): 829,002.12**

Total Payments: 115 **Bank Total (excluding void checks): 829,002.12**

Total Payments: 115 **Grand Total (excluding void checks): 829,002.12**