

Check Register Report

Date: 10/01/2021

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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								
100820	09/16/21	Printed			4207	ALEXIS CHALUPNIK		450.12
100821	09/16/21	Printed			6474	ANTHONY LOPEZ		297.00
100822	09/16/21	Printed			1066	AT & T		3,182.29
100823	09/16/21	Printed			6933	AT&T		44.63
100824	09/16/21	Printed			5653	CARLA BANALES		32.15
100825	09/16/21	Printed			1287	DEMCO, INC.		283.62
100826	09/16/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		354.97
100827	09/16/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		762.08
100828	09/16/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
100829	09/16/21	Printed			6461	KARIN EUGENIO		450.12
100830	09/16/21	Printed			7499	KATIE BURNWORTH		297.00
100831	09/16/21	Printed			696	LEONARD BARRA		297.00
100832	09/16/21	Printed			5637	ROBERT AMPARANO		450.12
100833	09/16/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		500.35
100834	09/16/21	Printed			5639	WAGeworks, INC		50.00
100835	09/16/21	Printed			487	XPRESS LUBE		195.81
100948	09/20/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		6,873.09
100949	09/20/21	Printed			7458	MUHAMMAD NASIR		30.00
100953	09/23/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
100954	09/23/21	Printed			1119	ALBERT VALENZUELA		378.00
100955	09/23/21	Printed			4207	ALEXIS CHALUPNIK		1,580.00
100956	09/23/21	Printed			5956	AMAZON CAPITAL SERVICES		688.15
100957	09/23/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,477.98
100958	09/23/21	Printed			1851	AT&T LONG DISTANCE		120.06
100959	09/23/21	Printed			2173	ATEN EXPRESS INC		408.00
100960	09/23/21	Printed			5994	AUTOZONE INC.		3.76
100963	09/23/21	Printed			4400	BABCOCK LABORATORIES, INC.		6,155.10
100964	09/23/21	Printed			250	BLUE SHIELD OF CALIFORNIA		32,265.65
100968	09/23/21	Printed			7158	BLUETARP FINANCIAL, INC.		3,278.06
100969	09/23/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		726.46
100970	09/23/21	Printed			3669	CANON		647.97
100971	09/23/21	Printed			6222	CODE EXXPERTS, LLC		845.79
100972	09/23/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		24.78
100973	09/23/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
100974	09/23/21	Printed			7478	CR ASSOCIATES, INC		29,418.66
100975	09/23/21	Printed			6105	DELL FINANCIAL SERVICES		23,344.66
100976	09/23/21	Printed			1573	DEPARTMENT OF JUSTICE		32.00
100977	09/23/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		3,237.50
100978	09/23/21	Printed			7252	DM2 CONNECTIONS		1,051.31
100979	09/23/21	Printed			019	FERGUSON ENTERPRISES, INC.		504.01
100980	09/23/21	Printed			7376	FIRST LOAN		75.10
100981	09/23/21	Printed			7132	FRESNO FIRST BANK		15,359.46
100982	09/23/21	Printed			6844	GRACIELA RUIZ		70.46
100983	09/23/21	Printed			2181	HARRIS COMPUTER SYSTEMS		156.24
100984	09/23/21	Printed			264	HINDERLITER, DE LLAMAS &		1,421.99
100985	09/23/21	Printed			2096	HOME DEPOT CREDIT SERVICES		675.24
100986	09/23/21	Printed			1485	HOWES, WEILER & ASSOCIATES		16,409.21

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UNION BANK Checks								
100987	09/23/21	Printed			7501	IAPE		395.00
100988	09/23/21	Printed			1190	ICMA RC		890.00
100989	09/23/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		600.00
100990	09/23/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		1,293.09
100991	09/23/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,166.00
100992	09/23/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		4,855.00
100993	09/23/21	Printed			221	IMPERIAL PRINTERS		375.54
100994	09/23/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
100995	09/23/21	Printed			344	J.P. COOKE CO.		105.30
100996	09/23/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
100997	09/23/21	Printed			7500	JENEVIEVE FISHER		43.89
100998	09/23/21	Printed			868	K-C WELDING & RENTALS, INC.		36.78
100999	09/23/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		320.23
101000	09/23/21	Printed			3283	LANDSCAPE ROCK SUPPLY		129.30
101001	09/23/21	Printed			101	LINCOLN LIFE		1,254.67
101002	09/23/21	Printed			7502	MARCO CORONEL		425.00
101003	09/23/21	Printed			3296	MUNIMETRIX SYSTEMS CORP.		499.00
101004	09/23/21	Printed			7503	PABLO SANCHEZ		68.99
101005	09/23/21	Printed			2782	PRINCIPAL-SBD GRAND ISLAND		4,903.45
101006	09/23/21	Printed			5117	RECDESK LLC		3,200.00
101007	09/23/21	Printed			1637	ROMEO'S CAR WASH		319.00
101008	09/23/21	Printed			7343	ROVE ENGINEERING INC		32,537.50
101009	09/23/21	Printed			5706	SHI INTERNATIONAL CORP		5,475.86
101010	09/23/21	Printed			3262	SIMNSA HEALTH PLAN		12,836.28
101011	09/23/21	Printed			306	SOUTHERN CA		2,243.00
101012	09/23/21	Printed			091	STAPLES CREDIT PLAN		355.51
101013	09/23/21	Printed			6416	SUN DATA SUPPLY		294.14
101014	09/23/21	Printed			104	TEAMSTERS, LOCAL 542		1,630.00
101015	09/23/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		910.05
101016	09/23/21	Printed			1425	THE REINALT-THOMAS CORPORATION		579.47
101017	09/23/21	Printed			2008	UNITED PARCEL SERVICE		329.51
101018	09/23/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
101019	09/23/21	Printed			611	VERIZON WIRELESS		971.34
101020	09/23/21	Printed			487	XPRESS LUBE		87.38
101021	09/23/21	Printed			6818	YESENIA CASTILLO		91.49
101022	10/01/21	Printed			4207	ALEXIS CHALUPNIK		546.12
101023	10/01/21	Printed			2357	ALL VALLEY FENCE AND MATERIALS		279.29
101024	10/01/21	Printed			195	ALLIED WASTE		12,765.46
101025	10/01/21	Printed			5956	AMAZON CAPITAL SERVICES		1,424.10
101026	10/01/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,381.07
101027	10/01/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		484.55
101028	10/01/21	Printed			7158	BLUETARP FINANCIAL, INC.		186.64
101029	10/01/21	Printed			674	BRENNTAG		19,130.28
101030	10/01/21	Printed			529	CHARLES P. CROWLEY		759.21
101031	10/01/21	Printed			3029	CLAIREMONT EQUIPMENT		213.07
101032	10/01/21	Printed			514	CORE & MAIN LP		7,781.04

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UNION BANK Checks								
101033	10/01/21	Printed			2774	DEERE & COMPANY		16,585.50
101034	10/01/21	Printed			4661	E.H. WACHS		580.15
101035	10/01/21	Printed			6426	EFR ENVIRONMENTAL		1,250.00
101036	10/01/21	Printed			207	EL CENTRO MOTORS		36.25
101037	10/01/21	Printed			1123	EMPIRE SOUTHWEST, LLC		5,269.40
101038	10/01/21	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		8,866.54
101039	10/01/21	Printed			2058	FASTENAL COMPANY		28.00
101040	10/01/21	Printed			019	FERGUSON ENTERPRISES, INC.		53.13
101041	10/01/21	Printed			7132	FRESNO FIRST BANK		14,576.88
101042	10/01/21	Printed			7506	GLADWELL GOVERNMENTAL SERVICES		480.00
101043	10/01/21	Printed			331	HACH COMPANY		5,032.08
101044	10/01/21	Printed			2096	HOME DEPOT CREDIT SERVICES		652.50
101045	10/01/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		1,274.00
101046	10/01/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,372.86
101047	10/01/21	Printed			1336	IMPERIAL LANDFILL- 4136		1,442.26
101049	10/01/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,003.66
101050	10/01/21	Printed			5033	INFO SEND INC.		2,856.49
101051	10/01/21	Printed			6365	JOHN DEERE FINANCIAL		48.50
101052	10/01/21	Printed			7505	JOHN MAESTAS		119.03
101053	10/01/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		99.96
101054	10/01/21	Printed			868	K-C WELDING & RENTALS, INC.		332.70
101055	10/01/21	Printed			2901	KIMBALL MIDWEST		3,178.55
101057	10/01/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		3,936.37
101058	10/01/21	Printed			3283	LANDSCAPE ROCK SUPPLY		204.72
101059	10/01/21	Printed			1996	LEE TIRE CO.		1,076.23
101060	10/01/21	Printed			2510	NTU TECHNOLOGIES, INC.		21,126.59
101061	10/01/21	Printed			079	ONE SOURCE DISTRIBUTORS		3,317.59
101062	10/01/21	Printed			4562	PET WASTE ELIMINATOR		258.60
101063	10/01/21	Printed			3899	PLUMMER UPHOLSTERY SHOP		81.24
101065	10/01/21	Printed			694	REXEL OF AMERICA, LLC		2,616.28
101066	10/01/21	Printed			6505	RICK'S ROADRUNNER		242.43
101067	10/01/21	Printed			7064	RINCON CONSULTANTS, INC.		4,983.75
101068	10/01/21	Printed			7504	RITA BROGAN		58.60
101069	10/01/21	Printed			7476	RONNIE MOSES		189.02
101070	10/01/21	Printed			957	SC FUELS		1,346.32
101071	10/01/21	Printed			1239	SHERWIN-WILLIAMS		356.76
101072	10/01/21	Printed			135	SOCALGAS		74.68
101073	10/01/21	Printed			091	STAPLES CREDIT PLAN		35.30
101074	10/01/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		1,234.49
101075	10/01/21	Printed			1100	USA BLUEBOOK		1,917.08
101076	10/01/21	Printed			6900	W.M. LYLES CO.		276,960.87
101077	10/01/21	Printed			5674	WAGeworks, INC		110.20
101078	10/01/21	Printed			1827	WILKINSON REAL ESTATE		26.11
101079	10/01/21	Printed			487	XPRESS LUBE		73.71

Total Checks: 137 **Checks Total (excluding void checks): 680,574.42**

Total Payments: 137 **Bank Total (excluding void checks): 680,574.42**

Total Payments: 137 **Grand Total (excluding void checks): 680,574.42**