

# Check Register Report

Date: 12/03/2021

Time: 11:06 am

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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>								
102056	12/03/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		369.36
102057	12/03/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
102058	12/03/21	Printed			5956	AMAZON CAPITAL SERVICES		1,086.25
102059	12/03/21	Printed			656	AQUA METRIC		34,178.13
102060	12/03/21	Printed			2081	ARAMARK UNIFORM SERVICE		3,352.73
102061	12/03/21	Printed			7562	ARCTIC GLACIER, USA, INC.		7,109.08
102062	12/03/21	Printed			7562	ARCTIC GLACIER, USA, INC.		7,109.08
102063	12/03/21	Printed			2173	ATEN EXPRESS INC		200.00
102084	12/03/21	Printed			7197	AXON ENTERPRISE, INC		52,010.93
102066	12/03/21	Printed			4400	BABCOCK LABORATORIES, INC.		1,829.40
102067	12/03/21	Printed			7158	BLUETARP FINANCIAL, INC.		371.44
102068	12/03/21	Printed			674	BRENNTAG		2,107.72
102069	12/03/21	Printed			7561	BRYAN KIRSCHNER		104.66
102070	12/03/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
102071	12/03/21	Printed			3869	CANON		1,967.26
102072	12/03/21	Printed			1053	CITY OF IMPERIAL		500.00
102073	12/03/21	Printed			6222	CODE EXPERTS, LLC		845.79
102074	12/03/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		223.90
102075	12/03/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
102076	12/03/21	Printed			7478	CR ASSOCIATES, INC		151,130.45
102077	12/03/21	Printed			7257	DENNIS MORITA		142.75
102078	12/03/21	Printed			569	DESERT VETERINARY GROUP		45.00
102079	12/03/21	Printed			6776	DIANA RAMOS		5.35
102080	12/03/21	Printed			207	EL CENTRO MOTORS		70.98
102081	12/03/21	Printed			7560	EMAIMT ENTERPRISES, LLC		8,260.00
102082	12/03/21	Printed			314	FRANCHISE TAX BOARD		200.00
102083	12/03/21	Printed			7132	FRESNO FIRST BANK		2,005.22
102084	12/03/21	Printed			082	GEOFF DALE		503.51
102085	12/03/21	Printed			3414	GOVERNMENTJOBS.COM, INC.		2,679.59
102086	12/03/21	Printed			331	HACH COMPANY		181.68
102087	12/03/21	Printed			2096	HOME DEPOT CREDIT SERVICES		2,637.55
102088	12/03/21	Printed			1190	ICMA RC		890.00
102089	12/03/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		71,301.22
102090	12/03/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		454.00
102091	12/03/21	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		1,170.00
102092	12/03/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		16,584.09
102093	12/03/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
102094	12/03/21	Printed			221	IMPERIAL PRINTERS		75.43
102096	12/03/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		861.70
102097	12/03/21	Printed			7544	IMPERIAL VALLEY AUTO		452.21
102098	12/03/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
102100	12/03/21	Printed			350	IMPERIAL VALLEY PAINT CENTER		2,951.70
102101	12/03/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
102102	12/03/21	Printed			6365	JOHN DEERE FINANCIAL		69.88
102103	12/03/21	Printed			5658	KAZ-BROS DESIGN SHOP		599.99
102104	12/03/21	Printed			101	LINCOLN LIFE		1,287.12

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<b>UNION BANK Checks</b>								
102105	12/03/21	Printed			6396	LORENZO GALINDO		400.00
102106	12/03/21	Printed			2028	MAD GRAPHIX INC.		727.31
102107	12/03/21	Printed			4481	O'REILLY		39.74
102108	12/03/21	Printed			079	ONE SOURCE DISTRIBUTORS		864.00
102109	12/03/21	Printed			3179	PITNEY BOWES		491.91
102110	12/03/21	Printed			3899	PLUMMER UPHOLSTERY SHOP		103.40
102111	12/03/21	Printed			6710	PREMIER RENTALS		1,086.00
102112	12/03/21	Printed			3897	QT SANITATION		2,260.00
102113	12/03/21	Printed			1637	ROMEO'S CAR WASH		176.00
102114	12/03/21	Printed			6860	ROSAURA ORTEGA LOPEZ		134.10
102115	12/03/21	Printed			1239	SHERWIN-WILLIAMS		304.62
102116	12/03/21	Printed			5706	SHI INTERNATIONAL CORP		22,904.42
102117	12/03/21	Printed			135	SOCALGAS		77.31
102118	12/03/21	Printed			091	STAPLES CREDIT PLAN		778.61
102119	12/03/21	Printed			2008	UNITED PARCEL SERVICE		16.17
102120	12/03/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
102121	12/03/21	Printed			611	VERIZON WIRELESS		3,865.09
102122	12/03/21	Printed			6900	W.M. LYLES CO.		38,099.09
102123	12/03/21	Printed			7459	WESTERN SYSTEMS, INC		118,292.29

**Total Checks: 65**

**Checks Total (excluding void checks):**

**573,057.21**

**Total Payments: 65**

**Bank Total (excluding void checks):**

**573,057.21**

**Total Payments: 65**

**Grand Total (excluding void checks):**

**573,057.21**