

# Check Register Report

Date: 12/29/2021

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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
<b>UNION BANK Checks</b>								
102243	12/20/21	Printed			7065	2K TOWER SERVICES LLC		1,450.00
102244	12/20/21	Printed			735	ACADEMI AWARDS & TROPHIES		37.89
102245	12/20/21	Printed			4058	ACE INDUSTRIAL SUPPLY INC.		1,476.61
102246	12/20/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		1,676.04
102247	12/20/21	Printed			1642	ACME SAFETY & SUPPLY CORP		5,693.95
102248	12/20/21	Printed			1021	AGGREGATE PRODUCTS, INC.		567.49
102249	12/20/21	Printed			5201	AIR MED CARE NETWORK		45.00
102250	12/20/21	Printed			023	AIRWAVE COMMUNICATIONS		307.50
102251	12/20/21	Printed			638	ALL AMERICAN CLEANING		5,748.06
102252	12/20/21	Printed			195	ALLIED WASTE		127,080.69
102253	12/20/21	Printed			5956	AMAZON CAPITAL SERVICES		933.45
102254	12/20/21	Printed			656	AQUA METRIC		5,687.50
102255	12/20/21	Printed			6745	ASSOCIATION FOR RURAL & SMALL		49.00
102256	12/20/21	Printed			1066	AT & T		2,753.96
102257	12/20/21	Printed			6933	AT&T		43.71
102258	12/20/21	Printed			1851	AT&T LONG DISTANCE		714.17
102259	12/20/21	Printed			2173	ATEN EXPRESS INC		100.00
102260	12/20/21	Printed			5835	ATS		11,404.10
102261	12/20/21	Printed			5994	AUTOZONE INC.		4.54
102263	12/20/21	Printed			4400	BABCOCK LABORATORIES, INC.		3,333.75
102264	12/20/21	Printed			7493	BACK FLOW PARTS USA		419.01
102265	12/20/21	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		5,593.73
102266	12/20/21	Printed			250	BLUE SHIELD OF CALIFORNIA		31,967.04
102270	12/20/21	Printed			7158	BLUETARP FINANCIAL, INC.		3,047.20
102271	12/20/21	Printed			674	BRENNTAG		5,791.80
102272	12/20/21	Printed			1747	CALIFORNIA ASSOCIATION OF		95.00
102273	12/20/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
102274	12/20/21	Printed			2968	CARLOS NEON SIGNS		952.44
102275	12/20/21	Printed			7563	CHRISTINA BARRON		140.83
102276	12/20/21	Printed			3329	CI- SOLUTIONS		795.00
102277	12/20/21	Printed			3029	CLAIREMONT EQUIPMENT		1,280.76
102278	12/20/21	Printed			6222	CODE EXPERTS, LLC		1,211.67
102279	12/20/21	Printed			7520	COMPADRES CONCRETE PUMPING		550.00
102283	12/20/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		4,923.78
102284	12/20/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
102285	12/20/21	Printed			1603	CPRS		180.00
102286	12/20/21	Printed			7478	CR ASSOCIATES, INC		694.02
102287	12/20/21	Printed			7572	CRYSTAL REYNOSO		20.00
102288	12/20/21	Printed			1056	DELL MARKETING L.P.		2,615.93
102289	12/20/21	Printed			1287	DEMCO, INC.		21,135.04
102290	12/20/21	Printed			1573	DEPARTMENT OF JUSTICE		32.00
102291	12/20/21	Printed			3673	DESERT RV SERVICE		125.00
102292	12/20/21	Printed			569	DESERT VETERINARY GROUP		378.35
102293	12/20/21	Printed			7565	DONALD THIEME		5.90
102294	12/20/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		3,850.00
102295	12/20/21	Printed			207	EL CENTRO MOTORS		56.65

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102296	12/20/21	Printed			226	EL CENTRO REGIONAL		74.00
102297	12/20/21	Printed			2133	ENTHALPY ANALYTICAL, LLC		775.00
102298	12/20/21	Printed			2058	FASTENAL COMPANY		57.16
102299	12/20/21	Printed			314	FRANCHISE TAX BOARD		200.00
102300	12/20/21	Printed			7570	GENNIE HILLIARD		70.50
102301	12/20/21	Printed			513	GIBSON & SCHAEFER, INC.		535.58
102302	12/20/21	Printed			117	HAAKER EQUIPMENT COMPANY		1,626.22
102304	12/20/21	Printed			264	HINDERLITER, DE LLAMAS &		1,406.48
102305	12/20/21	Printed			2096	HOME DEPOT CREDIT SERVICES		1,417.08
102306	12/20/21	Printed			1485	HOWES, WEILER & ASSOCIATES		1,642.50
102307	12/20/21	Printed			1190	ICMA RC		890.00
102308	12/20/21	Printed			222	IMPERIAL COUNTY AIR POLLUTION		3,115.00
102309	12/20/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		620.00
102310	12/20/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		16,500.00
102311	12/20/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		54,042.37
102312	12/20/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,960.48
102313	12/20/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
102314	12/20/21	Printed			221	IMPERIAL PRINTERS		477.70
102315	12/20/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		451.40
102316	12/20/21	Printed			6341	IMPERIAL VALLEY CHEVROLET		498.93
102317	12/20/21	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		31.81
102318	12/20/21	Printed			1555	IMPERIAL VALLEY PRESS		461.85
102319	12/20/21	Printed			5099	IMSA		510.00
102320	12/20/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
102321	12/20/21	Printed			1195	IVROP		28.00
102322	12/20/21	Printed			7402	JACOB'S AIR CONDITIONING		280.00
102323	12/20/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		859.08
102324	12/20/21	Printed			6359	JULISSA MARTIN		88.81
102325	12/20/21	Printed			868	K-C WELDING & RENTALS, INC.		1,313.18
102326	12/20/21	Printed			2901	KIMBALL MIDWEST		2,101.24
102327	12/20/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		2,346.57
102328	12/20/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,135.00
102329	12/20/21	Printed			7300	LAW OFFICE OF		8,000.00
102330	12/20/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		2,135.00
102331	12/20/21	Printed			1996	LEE TIRE CO.		247.06
102332	12/20/21	Printed			101	LINCOLN LIFE		1,281.44
102333	12/20/21	Printed			7568	MABEL CASTRO		60.10
102334	12/20/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		77.15
102335	12/20/21	Printed			7502	MARCO CORONEL		425.00
102336	12/20/21	Printed			5100	MC CAIN		484.88
102337	12/20/21	Printed			6640	MEUDE'S GROOM ROOM		40.00
102338	12/20/21	Printed			2295	NEW BORDER TACTICAL, INC		500.00
102339	12/20/21	Printed			2295	NEW BORDER TACTICAL, INC		70.36

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<b>UNION BANK Checks</b>								
102340	12/20/21	Printed			4481	O'REILLY		91.42
102341	12/20/21	Printed			079	ONE SOURCE DISTRIBUTORS		2,747.32
102342	12/20/21	Printed			3581	PARKHOUSE TIRE INC.		193.03
102343	12/20/21	Printed			4562	PET WASTE ELIMINATOR		258.60
102344	12/20/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
102345	12/20/21	Printed			3899	PLUMMER UPHOLSTERY SHOP		145.26
102346	12/20/21	Printed			6710	PREMIER RENTALS		660.00
102347	12/20/21	Printed			694	REXEL OF AMERICA, LLC		971.05
102348	12/20/21	Printed			7569	ROMAN CAMACHO		69.08
102349	12/20/21	Printed			1637	ROMEO'S CAR WASH		121.00
102351	12/20/21	Printed			3526	RSD		2,339.16
102352	12/20/21	Printed			7566	SABRINA VARELA		79.31
102353	12/20/21	Printed			957	SC FUELS		2,787.86
102354	12/20/21	Printed			979	SELLERS PETROLEUM		9,935.11
102355	12/20/21	Printed			1239	SHERWIN-WILLIAMS		175.97
102356	12/20/21	Printed			6648	SMARTCOVER SYSTEMS		20,754.00
102357	12/20/21	Printed			6790	SOUTHWEST EQUIPMENT & SUPPLY		65.00
102358	12/20/21	Printed			2365	SPARKLETTS		426.54
102359	12/20/21	Printed			091	STAPLES CREDIT PLAN		566.89
102360	12/20/21	Printed			053	STATE WATER RESOURCES CONTROL		3,326.00
102361	12/20/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		4,274.00
102362	12/20/21	Printed			068	SUNBELT RENTALS, INC.		2,178.02
102363	12/20/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		754.66
102364	12/20/21	Printed			7564	SUSANA SAM		34.32
102365	12/20/21	Printed			104	TEAMSTERS, LOCAL 542		1,531.00
102366	12/20/21	Printed			7457	TESS ELECTRIC		32,977.00
102367	12/20/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,014.90
102368	12/20/21	Printed			5855	THE DESERT REVIEW		1,890.00
102369	12/20/21	Printed			7539	TOM'S HAY FARM, INC.		960.00
102370	12/20/21	Printed			4473	TRACTOR SUPPLY CO		58.43
102379	12/20/21	Printed			5837	U.S. BANK		13,925.94
102380	12/20/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
102381	12/20/21	Printed			863	UNIVERSITY OF SOUTHERN CA		120.00
102383	12/20/21	Printed			1100	USA BLUEBOOK		3,576.27
102384	12/20/21	Printed			2428	USA SHADE & FABRIC STRUCTURES,		110,555.71
102386	12/20/21	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
102387	12/20/21	Printed			7567	VERITONE, INC.		1,800.00
102388	12/20/21	Printed			611	VERIZON WIRELESS		961.36
102389	12/20/21	Printed			4572	VEXER ENGINEERING		2,200.00
102390	12/20/21	Printed			5674	WAGeworks, INC		98.80
102391	12/20/21	Printed			1715	WAXIE SANITARY SUPPLY		1,128.89
102392	12/20/21	Printed			1568	WEBB AND ASSOCIATES		38,878.58
102393	12/20/21	Printed			1154	WELLS FARGO BANK		2,500.00
102394	12/20/21	Printed			7483	WESTERN HYDROSTATICS, INC		2,056.64
102395	12/20/21	Printed			487	XPRESS LUBE		843.88

Total Checks: 134

Bank Total (excluding void checks):

645,897.79

Total Payments: 134

Checks Total (excluding void checks):

645,897.79

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
					<b>Total Payments: 134</b>	<b>Grand Total (excluding void checks):</b>		<b>645,897.79</b>