

Check Register Report

Date: 01/13/2021

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CiTY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
96758	01/12/2021	Printed		5201	AIR MED CARE NETWORK		40.00
96759	01/12/2021	Printed		7286	ALL VALLEY URGENT CARE		5,425.00
96760	01/12/2021	Printed		195	ALLIED WASTE		126,610.46
96761	01/12/2021	Printed		7284	AMANDA CHRISTENSEN		72.95
96762	01/12/2021	Printed		5956	AMAZON CAPITAL SERVICES		629.88
96763	01/12/2021	Printed		656	AQUA METRIC		426.18
96764	01/12/2021	Printed		2081	ARAMARK UNIFORM SERVICE		5,818.61
96765	01/12/2021	Printed		6933	AT&T		43.04
96766	01/12/2021	Printed		1851	AT&T LONG DISTANCE		2.47
96767	01/12/2021	Printed		5994	AUTOZONE INC.		1.39
96768	01/12/2021	Printed		7158	BLUETARP FINANCIAL, INC.		147.69
96769	01/12/2021	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,860.00
96770	01/12/2021	Printed		2430	CALIFORNIA BUILDING STANDARDS		323.10
96771	01/12/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
96772	01/12/2021	Printed		1463	CDW GOVERNMENT, INC.		1,384.95
96773	01/12/2021	Printed		6222	CODE EXXPERTS, LLC		795.66
96774	01/12/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		512.46
96775	01/12/2021	Printed		7287	DALIA & DUB PERKINS		66.56
96776	01/12/2021	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
96777	01/12/2021	Printed		6105	DELL FINANCIAL SERVICES		10,926.40
96778	01/12/2021	Printed		1287	DEMCO, INC		4,889.08
96779	01/12/2021	Printed		339	DEPARTMENT OF CONSERVATION		1,000.75
96780	01/12/2021	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		2,000.00
96781	01/12/2021	Printed		7290	DIANA VERDUZCO		0.97
96782	01/12/2021	Printed		7288	DIANE CERVANTES		56.60
96783	01/12/2021	Printed		4049	DIVISION OF THE STATE		232.40
96784	01/12/2021	Printed		3386	DON EUHUS		91.36
96785	01/12/2021	Printed		6642	EDD		100.00
96786	01/12/2021	Printed		7291	EDGAR & VIVIAN JARAMILLO		95.95
96787	01/12/2021	Printed		5151	EDWARD LABORDE		70.63
96788	01/12/2021	Printed		5346	EDWARD LANG		65.92
96789	01/12/2021	Printed		7282	EMMANUEL SARABIA		119.05
96790	01/12/2021	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
96791	01/12/2021	Printed		314	FRANCHISE TAX BOARD		1,496.35
96792	01/12/2021	Printed		7295	GEORGINA PACHECO		60.04
96793	01/12/2021	Printed		6912	GRACE HAVENS		55.41
96794	01/12/2021	Printed		7234	HERMANN DESIGN GROUP, INC.		33,813.25
96795	01/12/2021	Printed		1190	ICMA RC		2,751.70
96796	01/12/2021	Printed		222	IMPERIAL COUNTY AIR POLLUTION		3,193.50
96797	01/12/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		51,049.77
96798	01/12/2021	Printed		102	IMPERIAL POLICE OFFICERS ASSN		1,650.00
96799	01/12/2021	Printed		221	IMPERIAL PRINTERS		225.66
96800	01/12/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		395.43
96801	01/12/2021	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		218.69
96802	01/12/2021	Printed		5033	INFO SEND INC.		2,654.57
96803	01/12/2021	Printed		320	INTERNAL REVENUE SERVICE		300.00
96804	01/12/2021	Printed		5801	JEANNETTE MERCADO		9.81
96805	01/12/2021	Printed		7283	JOSEPH OLIVO		70.49
96806	01/12/2021	Printed		7294	JOVANIQUEVEDO		132.12
96807	01/12/2021	Printed		2901	KIMBALL MIDWEST		103.01
96808	01/12/2021	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		14,277.38

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<b>UNION BANK Checks</b>							
96809	01/12/2021	Printed		1647	LA BRUCHERIE IRRIGATION		68.56
					SUPPLY		
96810	01/12/2021	Printed		101	LINCOLN LIFE		2,460.34
96811	01/12/2021	Printed		7293	MARY HERNANDEZ		26.62
96812	01/12/2021	Printed		6640	MENDE'S GROOM ROOM		40.00
96813	01/12/2021	Printed		1213	NATIONWIDE		949.00
96814	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		237.29
96815	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		182.02
96816	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		84.11
96817	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		219.42
96818	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		87.95
96819	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		404.21
96820	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		589.82
96821	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		310.86
96822	01/12/2021	Printed		2295	NEW BORDER TACTICAL, INC		49.19
96823	01/12/2021	Printed		4481	O'REILLY		550.43
96824	01/12/2021	Printed		219	PADRE USA		2,417.18
96825	01/12/2021	Printed		084	PITNEY BOWES PURCHASE		800.00
					POWER		
96826	01/12/2021	Printed		172	PYRAMID CONSTRUCTION		158,008.06
96827	01/12/2021	Printed		7289	RAFAEL & ZANIA MARROQUIN		116.96
96828	01/12/2021	Printed		694	REXEL OF AMERICA, LLC		47.08
96829	01/12/2021	Printed		7292	RODNEY HENDRICKSON		60.98
96830	01/12/2021	Printed		957	SC FUELS		1,427.96
96831	01/12/2021	Printed		5706	SHI INTERNATIONAL CORP		318.94
96832	01/12/2021	Printed		1367	SHRED-IT		107.55
96833	01/12/2021	Printed		2365	SPARKLETTS		251.62
96834	01/12/2021	Printed		7285	SPECTRUM ADVERTISING		800.00
96835	01/12/2021	Printed		2201	SPIESS CONSTRUCTION CO.,		232,750.00
					INC		
96836	01/12/2021	Printed		1265	SUPERIOR READY MIX		96.54
					CONCRETE LP		
96837	01/12/2021	Printed		1385	SWRCB ACCOUNTING OFFICE		24,158.20
96838	01/12/2021	Printed		2008	UNITED PARCEL SERVICE		62.26
96839	01/12/2021	Printed		944	UNITED WAY OF IMPERIAL		13.00
					COUNTY		
96840	01/12/2021	Printed		611	VERIZON WIRELESS		3,386.26
96841	01/12/2021	Printed		5639	WAGWORKS, INC		50.00
96842	01/12/2021	Printed		1715	WAXIE SANITARY SUPPLY		24.73
96843	01/12/2021	Printed		1827	WILKINSON REAL ESTATE		140.08

**Total Checks: 86**

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

**736,600.83**

**Total Payments: 86**

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

**736,600.83**

**Total Payments: 86**

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

**736,600.83**