

Check Register Report

D-1

Date: 02/26/2021

Time: 10:49 am

Page: 1

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>							
97359	02/24/2021	Printed		5666	360 BUSINESS PRODUCTS		136.10
97360	02/24/2021	Printed		1642	ACME SAFETY & SUPPLY CORP		1,248.28
97361	02/24/2021	Printed		1021	AGGREGATE PRODUCTS, INC.		4,490.94
97362	02/24/2021	Printed		023	AIRWAVE COMMUNICATIONS		69,773.82
97363	02/24/2021	Printed		195	ALLIED WASTE		27,826.83
97364	02/24/2021	Printed		5956	AMAZON CAPITAL SERVICES		549.10
97365	02/24/2021	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,719.29
97366	02/24/2021	Printed		656	AQUA METRIC		8,862.85
97367	02/24/2021	Printed		6252	ARMANDO AGUILAR		360.00
97368	02/24/2021	Printed		7130	ASPHALT KINGDOM		6,500.00
97369	02/24/2021	Printed		1066	AT&T		2,827.01
97370	02/24/2021	Printed		1851	AT&T LONG DISTANCE		120.06
97371	02/24/2021	Printed		2173	ATEN EXPRESS INC		110.00
97373	02/24/2021	Printed		4400	BABCOCK LABORATORIES, INC		1,746.00
97374	02/24/2021	Printed		250	BLUE SHIELD OF CALIFORNIA		31,786.08
97375	02/24/2021	Printed		7158	BLUETARP FINANCIAL, INC.		2,831.21
97376	02/24/2021	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,090.00
97377	02/24/2021	Printed		7324	CALIFA GROUP		200.00
97378	02/24/2021	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
97379	02/24/2021	Printed		3669	CANON		1,839.01
97380	02/24/2021	Printed		1463	CDW GOVERNMENT, INC.		474.10
97381	02/24/2021	Printed		6222	CODE EXXPERTS, LLC		795.66
97382	02/24/2021	Printed		1744	CONVEYOR GROUP		740.00
97383	02/24/2021	Printed		6857	COUNTY MOTOR PARTS CO, INC		417.73
97384	02/24/2021	Printed		3135	COUNTY OF SAN DIEGO. RCS		1,824.00
97385	02/24/2021	Printed		1069	CPS HR CONSULTING		1,308.50
97386	02/24/2021	Printed		3403	DANIELS TIRE CORPORATE ADMIN		753.64
97387	02/24/2021	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
97388	02/24/2021	Printed		6105	DELL FINANCIAL SERVICES		425.17
97389	02/24/2021	Printed		1287	DEMCO, INC.		3,614.01
97390	02/24/2021	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		525.00
97391	02/24/2021	Printed		6426	EFR ENVIRONMENTAL		24,857.27
97392	02/24/2021	Printed		7319	EMILY MORALES		116.87
97393	02/24/2021	Printed		1123	EMPIRE SOUTHWEST, LLC		854.97
97394	02/24/2021	Printed		7318	ERICK URIAS		122.57
97395	02/24/2021	Printed		314	FRANCHISE TAX BOARD		978.96
97396	02/24/2021	Printed		7132	FRESNO FIRST BANK		109,902.64
97397	02/24/2021	Printed		5633	GABRIELA ARGUELLES		33.25
97398	02/24/2021	Printed		117	HAAKER EQUIPMENT COMPANY		1,106.79
97399	02/24/2021	Printed		3039	HOLTVILLE TRIBUNE		462.00
97400	02/24/2021	Printed		2096	HOME DEPOT CREDIT SERVICES		724.47
97401	02/24/2021	Printed		792	HYDRAULICS & BEARING SUPPLY		18.99
97402	02/24/2021	Printed		1190	ICMARC		1,263.35
97404	02/24/2021	Printed		028	IMPERIAL IRRIGATION DISTRICT		447.00
97405	02/24/2021	Printed		1336	IMPERIAL LANDFILL- 4136		3,224.23
97406	02/24/2021	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		775.00
97407	02/24/2021	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		3,404.92
97408	02/24/2021	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,959.79
97409	02/24/2021	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
97410	02/24/2021	Printed		350	IMPERIAL VALLEY PAINT CENTER		61.65

Check Register Report

Date: 02/26/2021

Time: 10:49 am

Page: 2

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>							
97411	02/24/2021	Printed		1555	IMPERIAL VALLEY PRESS		342.23
97412	02/24/2021	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		35.74
97413	02/24/2021	Printed		5099	IMSA		510.00
97414	02/24/2021	Printed		320	INTERNAL REVENUE SERVICE		150.00
97415	02/24/2021	Printed		7122	ITERIS INC		9,794.49
97416	02/24/2021	Printed		1587	JADE SECURITY SYSTEMS, INC		59.99
97417	02/24/2021	Printed		6046	JNE POLYGRAPH LLC		375.00
97418	02/24/2021	Printed		6365	JOHN DEERE FINANCIAL		26.16
97419	02/24/2021	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		277.40
97420	02/24/2021	Printed		868	K-C WELDING & RENTALS, INC.		1,285.81
97421	02/24/2021	Printed		7320	KENNETH & MITZI ROBINSON		126.87
97422	02/24/2021	Printed		2901	KIMBALL MIDWEST		2,113.85
97423	02/24/2021	Printed		035	KISCO SALES, INC.		310.12
97424	02/24/2021	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		661.78
97425	02/24/2021	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,400.00
97426	02/24/2021	Printed		101	LINCOLN LIFE		1,167.67
97427	02/24/2021	Printed		7322	MANUEL MACIAS		92.68
97428	02/24/2021	Printed		2510	NTU TECHNOLOGIES, INC.		5,452.00
97429	02/24/2021	Printed		079	ONE SOURCE DISTRIBUTORS		827.82
97430	02/24/2021	Printed		219	PADRE USA		189.32
97431	02/24/2021	Printed		7317	PARKNPOOL CORP		1,619.75
97432	02/24/2021	Printed		1776	PRECISION ELECTRIC CO. INC.		1,362.50
97433	02/24/2021	Printed		2782	PRINCIPAL-SB GRAND ISLAND		4,788.15
97434	02/24/2021	Printed		172	PYRAMID CONSTRUCTION		245,748.91
97435	02/24/2021	Printed		7323	RASHEED FARHA		121.16
97436	02/24/2021	Printed		7321	REBECCA LIMON		118.55
97437	02/24/2021	Printed		694	REXEL OF AMERICA, LLC		201.61
97438	02/24/2021	Printed		7266	ROBERTSON INDUSTRIES		12,235.75
97439	02/24/2021	Printed		957	SC FUELS		1,876.97
97440	02/24/2021	Printed		979	SELLERS PETROLEUM		61.37
97441	02/24/2021	Printed		281	SERRA COOPERATIVE		387.00
97442	02/24/2021	Printed		1239	SHERWIN-WILLIAMS		440.15
97443	02/24/2021	Printed		3262	SIMNSA HEALTH PLAN		11,450.91
97444	02/24/2021	Printed		135	SOCALGAS		60.80
97445	02/24/2021	Printed		091	STAPLES CREDIT PLAN		200.00
97446	02/24/2021	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		4,387.50
97447	02/24/2021	Printed		6416	SUN DATA SUPPLY		87.30
97448	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97449	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97450	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97451	02/24/2021	Printed		4973	SUNRISE FORD		39,943.96
97452	02/24/2021	Printed		104	TEAMSTERS,LOCAL542		1,583.00
97453	02/24/2021	Printed		275	UNDERGROUND SERVICE ALERT OF		6.48
97454	02/24/2021	Printed		2008	UNITED PARCEL SERVICE		15.76
97455	02/24/2021	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
97456	02/24/2021	Printed		1100	USA BLUEBOOK		2,561.83
97457	02/24/2021	Printed		611	VERIZON WIRELESS		829.99
97458	02/24/2021	Printed		6900	W.M. LYLES CO		2,088,150.14
97459	02/24/2021	Printed		1715	WAXIE SANITARY SUPPLY		506.01
97460	02/24/2021	Printed		1132	WELLS FARGO BANK MN, N.A. I		61,049.88
97461	02/24/2021	Printed		487	XPRESS LUBE		335.45

Total Checks: 101

Checks Total (excluding void checks):

2,963,124.26

# Check Register Report

Date: 02/26/2021

Time: 10:49 am

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
--------------	------------	--------	----------------	---------------	-------------	-------------------	--------

**Total Payments: 101**

**Bank Total (excluding void checks): 2,963,124.26**

**Total Payments: 101**

**Grand Total (excluding void checks): 2,963,124.26**