

Check Register Report

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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								
98328	05/04/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		629.52
98329	05/04/21	Printed			2357	ALL VALLEY FENCE AND MATERIALS		2,950.00
98330	05/04/21	Printed			2289	ALLEN EARLEY		161.77
98331	05/04/21	Printed			195	ALLIED WASTE		13,345.76
98332	05/04/21	Printed			5956	AMAZON CAPITAL SERVICES		599.85
98333	05/04/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,719.29
98334	05/04/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,030.95
98335	05/04/21	Printed			4532	ASCE		125.00
98336	05/04/21	Printed			6933	AT&T		45.17
98337	05/04/21	Printed			1851	AT&T LONG DISTANCE		500.64
98338	05/04/21	Printed			7383	BLANCA VALENZUELA		261.00
98339	05/04/21	Printed			250	BLUE SHIELD OF CALIFORNIA		31,305.98
98340	05/04/21	Printed			7158	BLUETARP FINANCIAL, INC.		213.16
98341	05/04/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,236.92
98342	05/04/21	Printed			3669	CANON		647.97
98343	05/04/21	Printed			6222	CODE EXXPERTS, LLC		795.66
98344	05/04/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		230.64
98345	05/04/21	Printed			5084	DAVID ROSS		72.26
98346	05/04/21	Printed			1287	DEMCO, INC.		20,231.79
98347	05/04/21	Printed			1573	DEPARTMENT OF JUSTICE		66.00
98348	05/04/21	Printed			793	DERMA'S FLOOR COVERING		4,175.00
98349	05/04/21	Printed			569	DESERT VETERINARY GROUP		45.00
98350	05/04/21	Printed			7252	DM2 CONNECTIONS		491.72
98351	05/04/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		11,062.50
98352	05/04/21	Printed			6426	EFR ENVIRONMENTAL		1,250.00
98353	05/04/21	Printed			207	EL CENTRO MOTORS		19.95
98354	05/04/21	Printed			164	ELMS EQUIPMENT RENTAL, INC.		14.83
98355	05/04/21	Printed			1123	EMPIRE SOUTHWEST, LLC		5,643.07
98356	05/04/21	Printed			7376	FIRST LOAN		200.00
98357	05/04/21	Printed			710	GRAINGER		766.48
98358	05/04/21	Printed			205	GRANITE CONSTRUCTION CO.		241,658.94
98359	05/04/21	Printed			7384	GREAT WESTERN RECREATION, LLC		13,022.56
98360	05/04/21	Printed			117	HAAKER EQUIPMENT COMPANY		7,615.49
98361	05/04/21	Printed			2181	HARRIS COMPUTER SYSTEMS		19,168.62
98362	05/04/21	Printed			1349	HDL COREN & CONE		1,875.00
98363	05/04/21	Printed			2096	HOME DEPOT CREDIT SERVICES		337.32
98364	05/04/21	Printed			1190	ICMARC		2,626.70
98365	05/04/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		58,557.85
98366	05/04/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		57,181.17
98367	05/04/21	Printed			1336	IMPERIAL LANDFILL- 4136		2,769.08
98368	05/04/21	Printed			7235	IMPERIAL PIPE AND STEEL SUPPLY		4,118.40
98369	05/04/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		1,550.00
98371	05/04/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		559.49

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98372	05/04/21	Printed			7147	IMPERIAL VALLEY CHRYSLER		59.87
98373	05/04/21	Printed			2099	DODGE		307.40
98374	05/04/21	Printed			320	IMPERIAL VALLEY		300.00
98375	05/04/21	Printed			7382	OCCUPATIONAL M		82.90
98376	05/04/21	Printed			7387	INTERNAL REVENUE		85.34
98377	05/04/21	Printed			6365	SERVICE		367.90
98378	05/04/21	Printed			7378	JESSE AFF		160.61
98379	05/04/21	Printed			7386	JESSICA VALDEZ		14.39
98380	05/04/21	Printed			7380	JOHN DEERE FINANCIAL		94.68
98381	05/04/21	Printed			868	JOSE MEZA		82.79
98382	05/04/21	Printed			7385	JOSE PIMIENTA		8,311.65
98383	05/04/21	Printed			2901	JOSHUA BARBA		1,655.91
98384	05/04/21	Printed			1647	K-C WELDING & RENTALS, INC.		312.91
98385	05/04/21	Printed			6596	KARISH INDUSTRIES		23,377.50
98386	05/04/21	Printed			1996	CONSULTANTS INC		1,942.25
98387	05/04/21	Printed			101	LEE TIRE CO.		2,335.34
98388	05/04/21	Printed			7381	LINCOLN LIFE		100.66
98389	05/04/21	Printed			2689	LUKEISHA ATKINSON		319.50
98390	05/04/21	Printed			7388	MAX SHEFFIELD		6,808.00
98391	05/04/21	Printed			2295	MIKE VILLAFANA		200.61
98392	05/04/21	Printed			2295	NEW BORDER TACTICAL, INC		151.82
98393	05/04/21	Printed			4481	NEW BORDER TACTICAL, INC		118.23
98394	05/04/21	Printed			079	O'REILLY		1,224.82
98395	05/04/21	Printed			7377	ONE SOURCE DISTRIBUTORS		2,237.44
98396	05/04/21	Printed			219	OPEN AIR CINEMA LLC		1,212.56
98397	05/04/21	Printed			1776	PADRE USA		936.67
98398	05/04/21	Printed			2782	PRECISION ELECTRIC CO. INC.		4,853.99
98399	05/04/21	Printed			1518	PRINCIPAL-SB □ GRAND ISLAND		401.51
98401	05/04/21	Printed			694	PROFORCE LAW ENFORCEMENT		1,191.10
98402	05/04/21	Printed			7064	REXEL OF AMERICA, LLC		55,436.42
98403	05/04/21	Printed			957	RINCON CONSULTANTS, INC.		2,919.25
98404	05/04/21	Printed			5706	SC FUELS		406.15
98405	05/04/21	Printed			3262	SHI INTERNATIONAL CORP		11,222.10
98406	05/04/21	Printed			7379	SIMNSA HEALTH PLAN		44.88
98407	05/04/21	Printed			2365	SIXTO MARRERO		279.18
98408	05/04/21	Printed			091	SPARKLETTS		553.81
98409	05/04/21	Printed			3570	STAPLES CREDIT PLAN		435.00
98410	05/04/21	Printed			104	SWANK MOVIE LICENSING USA		1,597.00
98411	05/04/21	Printed			2293	TEAMSTERS, LOCAL 542		3,601.36
98412	05/04/21	Printed			6883	TOM WATSON, INC		5,908.50
98413	05/04/21	Printed			2008	ULINE		65.34
98414	05/04/21	Printed			944	UNITED PARCEL SERVICE		13.00
98416	05/04/21	Printed			1100	UNITED WAY OF IMPERIAL COUNTY		2,123.13
98418	05/04/21	Printed			615	USA BLUEBOOK		1,322.00
98419	05/04/21	Printed			611	VALLEY PEST SERVICES, INC		4,535.91
98420	05/04/21	Printed			5639	VERIZON WIRELESS		50.00
98421	05/04/21	Printed			1715	WAGEWORKS, INC		442.64
98422	05/04/21	Printed			1154	WAXIE SANITARY SUPPLY		5,000.00
						WELLS FARGO BANK		

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UNION BANK Checks								
98423	05/04/21	Printed			1132	WELLS FARGO BANK MN, N.A.		316,651.93
98424	05/04/21	Printed			487	XPRESS LUBE		195.81
98425	05/04/21	Printed			3603	XYLEM		3,103.40
98426	05/06/21	Printed			7300	LAW OFFICE OF		8,000.00

Total Checks: 95	Checks Total (excluding void checks):	999,033.66
Total Payments: 95	Bank Total (excluding void checks):	999,033.66
Total Payments: 95	Grand Total (excluding void checks):	999,033.66