

Check Register Report

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Date: 05/27/2021

Time: 10:18 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>								
98528	05/20/21	Printed			1642	ACME SAFETY & SUPPLY CORP		606.21
98529	05/20/21	Printed			023	AIRWAVE COMMUNICATIONS		6,657.53
98530	05/20/21	Printed			7286	ALL VALLEY URGENT CARE		175.00
98531	05/20/21	Printed			195	ALLIED WASTE		115,160.10
98532	05/20/21	Printed			5956	AMAZON CAPITAL SERVICES		2,119.00
98533	05/20/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,719.29
98534	05/20/21	Printed			656	AQUA METRIC		12,687.21
98535	05/20/21	Printed			1066	AT&T		2,069.50
98536	05/20/21	Printed			2173	ATEN EXPRESS INC		120.00
98538	05/20/21	Printed			4400	BABCOCK LABORATORIES, INC,		2,665.00
98539	05/20/21	Printed			250	BLUE SHIELD OF CALIFORNIA		31,365.82
98541	05/20/21	Printed			7158	BLUETARP FINANCIAL, INC.		1,534.26
98542	05/20/21	Printed			6789	BOTACH TACTICAL		4,418.02
98543	05/20/21	Printed			674	BRENNTAG		7,336.61
98544	05/20/21	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL		1,560.00
98545	05/20/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
98546	05/20/21	Printed			3669	CANON		1,718.52
98547	05/20/21	Printed			5961	CATHERINE DURAN		40.79
98548	05/20/21	Printed			6222	CODE EXXPERTS, LLC		1,591.32
98549	05/20/21	Printed			132	COSTCO WHOLESALE		422.74
98553	05/20/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		2,048.18
98554	05/20/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
98555	05/20/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
98556	05/20/21	Printed			1970	DC FROST ASSOCIATES, INC		32,168.46
98557	05/20/21	Printed			1287	DEMCO, INC.		1,395.75
98558	05/20/21	Printed			1573	DEPARTMENT OF JUSTICE		66.00
98559	05/20/21	Printed			569	DESERT VETERINARY GROUP		45.00
98560	05/20/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		4,375.00
98561	05/20/21	Printed			7394	DEVIN LENETTI		192.94
98562	05/20/21	Printed			207	EL CENTRO MOTORS		32,330.01
98563	05/20/21	Printed			226	EL CENTRO REGIONAL		37.00
98564	05/20/21	Printed			7395	FERNANDO FERNANDEZ		130.17
98565	05/20/21	Printed			7376	FIRST LOAN		100.00
98566	05/20/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
98567	05/20/21	Printed			314	FRANCHISE TAX BOARD		250.00
98568	05/20/21	Printed			7399	GERARDO LUEVANO		110.00
98569	05/20/21	Printed			2096	HOME DEPOT CREDIT SERVICES		969.03
98570	05/20/21	Printed			1190	ICMARC		1,313.35
98571	05/20/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		380.00
98572	05/20/21	Printed			7258	IMPERIAL COUNTY NARCOTIC TASK		138.18
98573	05/20/21	Printed			262	IMPERIAL COUNTY OFFICE OF EDUC		2,700.00
98574	05/20/21	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,285.53
98575	05/20/21	Printed			202	IMPERIAL COUNTY TREASURER		26,773.41
98576	05/20/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		4,905.37

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98577	05/20/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,902.00
98578	05/20/21	Printed			1211	IMPERIAL IRRIGATION DISTRICT		1,000.00
98579	05/20/21	Printed			1211	IMPERIAL IRRIGATION DISTRICT		4,000.00
98580	05/20/21	Printed			1211	IMPERIAL IRRIGATION DISTRICT		4,000.00
98581	05/20/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
98582	05/20/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		348.97
98583	05/20/21	Printed			6341	IMPERIAL VALLEY CHEVROLET		16.41
98584	05/20/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		307.40
98585	05/20/21	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		11,624.00
98586	05/20/21	Printed			5033	INFO SEND INC.		2,832.52
98587	05/20/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
98588	05/20/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		119.98
98589	05/20/21	Printed			1166	JAMES TUCKER		2,204.85
98590	05/20/21	Printed			7396	JAYSON GUNDY		128.15
98591	05/20/21	Printed			7392	JIM GRAHAM		359.40
98592	05/20/21	Printed			868	K-C WELDING & RENTALS, INC.		830.04
98593	05/20/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
98594	05/20/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		7,685.00
98595	05/20/21	Printed			1996	LEE TIRE CO.		130.00
98596	05/20/21	Printed			696	LEONARD BARRA		119.14
98597	05/20/21	Printed			101	LINCOLN LIFE		1,167.67
98598	05/20/21	Printed			7397	LINDA PORRAS		116.63
98599	05/20/21	Printed			401	LOWE'S		31.61
98600	05/20/21	Printed			2028	MAD GRAPHIX INC.		215.50
98601	05/20/21	Printed			5964	MARIBEL GALLEGOS		183.18
98602	05/20/21	Printed			2689	MAX SHEFFIELD		319.50
98603	05/20/21	Printed			4481	O'REILLY		494.15
98604	05/20/21	Printed			7377	OPEN AIR CINEMA LLC		2,557.66
98605	05/20/21	Printed			219	PADRE USA		303.48
98606	05/20/21	Printed			3581	PARKHOUSE TIRE INC.		1,241.20
98607	05/20/21	Printed			084	PITNEY BOWES PURCHASE POWER		800.00
98608	05/20/21	Printed			2782	PRINCIPAL-SB GRAND ISLAND		4,952.04
98609	05/20/21	Printed			404	ROGER'S & ROGER'S NISSAN, INC.		200.00
98610	05/20/21	Printed			650	ROGER'S & ROGER'S TOYOTA		600.00
98611	05/20/21	Printed			7393	ROGERS & ROGERS KIA		400.00
98612	05/20/21	Printed			1637	ROMEO'S CAR WASH		231.00
98613	05/20/21	Printed			7343	ROVE ENGINEERING INC		215,697.50
98614	05/20/21	Printed			6609	RUBIN SEEDS LLC		920.00
98615	05/20/21	Printed			979	SELLERS PETROLEUM		7,964.22
98616	05/20/21	Printed			1239	SHERWIN-WILLIAMS		643.40
98617	05/20/21	Printed			5706	SHI INTERNATIONAL CORP		1,336.16
98618	05/20/21	Printed			1367	SHRED-IT		71.70
98619	05/20/21	Printed			3262	SIMNSA HEALTH PLAN		11,104.10
98620	05/20/21	Printed			135	SOCALGAS		60.41

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<b>UNION BANK Checks</b>								
98623	05/20/21	Printed			6193	STRADLING YOCCA		7,151.83
98624	05/20/21	Printed			7398	CARLSON&RAUTH, SUBOH SUBOH		10.07
98625	05/20/21	Printed			6416	SUN DATA SUPPLY		70.52
98626	05/20/21	Printed			3570	SWANK MOVIE LICENSING USA		900.00
98628	05/20/21	Printed			104	TEAMSTERS, LOCAL 542		1,612.00
98635	05/20/21	Printed			5837	U.S. BANK		7,683.78
98636	05/20/21	Printed			275	UNDERGROUND SERVICE ALERT OF		34.69
98637	05/20/21	Printed			2008	UNITED PARCEL SERVICE		11.99
98638	05/20/21	Printed			7389	UNITED TOYOTA		205.91
98639	05/20/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
98640	05/20/21	Printed			611	VERIZON WIRELESS		962.88
98641	05/20/21	Printed			5639	WAGeworks, INC		50.00
98642	05/20/21	Printed			5674	WAGeworks, INC		102.60
98643	05/20/21	Printed			1154	WELLS FARGO BANK		9,000.00
98644	05/20/21	Printed			1827	WILKINSON REAL ESTATE		136.25
98645	05/20/21	Printed			487	XPRESS LUBE	1	353.10
98646	05/20/21	Printed			091	STAPLES CREDIT PLAN		306.50
98647	05/20/21	Printed			3333	STATE WATER POLLUTION		12,000.00
98648	05/20/21	Printed			7391	SYLVIA L. MEDEROS		49.50

**Total Checks: 107**

**Checks Total (excluding void checks): 656,070.35**

Total Payments: 107

Bank Total (excluding void checks): 656,070.35

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Grand Total (excluding void checks): 656,070.35