

Check Register Report

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Date: 06/10/2021

Time: 9:11 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>								
98741	06/04/21	Printed			4058	ACE INDUSTRIAL SUPPLY INC.		2,916.62
98742	06/04/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		1,717.16
98743	06/04/21	Printed			1021	AGGREGATE PRODUCTS, INC.		1,335.72
98744	06/04/21	Printed			5201	AIR MED CARE NETWORK		14.00
98745	06/04/21	Printed			638	ALL AMERICAN CLEANING		467.10
98746	06/04/21	Printed			2357	ALL VALLEY FENCE AND MATERIALS		9,592.83
98747	06/04/21	Printed			195	ALLIED WASTE		129,258.04
98748	06/04/21	Printed			5956	AMAZON CAPITAL SERVICES		54.95
98749	06/04/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,034.77
98750	06/04/21	Printed			5835	ATS		6,448.52
98753	06/04/21	Printed			4400	BABCOCK LABORATORIES, INC.		3,376.00
98754	06/04/21	Printed			7146	BEAR ELECTRICAL SOLUTIONS		27,483.00
98755	06/04/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		2,022.15
98756	06/04/21	Printed			674	BRENNTAG		19,620.50
98757	06/04/21	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL		660.00
98758	06/04/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
98759	06/04/21	Printed			2738	CARROT - TOP INDUSTRIES INC.		828.10
98760	06/04/21	Printed			3101	CASTILLO CONSTRUCTION		4,827.81
98761	06/04/21	Printed			7400	CHRISTOPHER HAWKINS		14.49
98762	06/04/21	Printed			3029	CLAIREMONT EQUIPMENT		93.88
98763	06/04/21	Printed			7408	CLAUDIA HIRALES		166.87
98764	06/04/21	Printed			859	CORRPRO COMPANIES, INC.		1,845.00
98765	06/04/21	Printed			132	COSTCO WHOLESALE		38.97
98766	06/04/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		364.17
98767	06/04/21	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
98768	06/04/21	Printed			7406	DELIA GONZALEZ		117.94
98769	06/04/21	Printed			569	DESERT VETERINARY GROUP		45.00
98770	06/04/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		4,250.00
98771	06/04/21	Printed			207	EL CENTRO MOTORS		70.93
98772	06/04/21	Printed			1173	EMPIRE SOUTHWEST, LLC		2,364.90
98773	06/04/21	Printed			1307	EXECUTIVE LANDSCAPE INC		22,800.00
98774	06/04/21	Printed			019	FERGUSON ENTERPRISES, INC.		111.99
98775	06/04/21	Printed			7145	FERGUSON WATERWORKS #1083		1,987.67
98776	06/04/21	Printed			7376	FIRST LOAN		100.00
98777	06/04/21	Printed			314	FRANCHISE TAX BOARD		250.00
98778	06/04/21	Printed			7132	FRESNO FIRST BANK		31,636.70
98779	06/04/21	Printed			6327	GALLS, LLC		6,666.36
98780	06/04/21	Printed			2096	HOME DEPOT CREDIT SERVICES		208.60
98781	06/04/21	Printed			1190	ICMARC		1,313.35
98782	06/04/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		69,922.14
98783	06/04/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
98784	06/04/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		13,675.45
98785	06/04/21	Printed			1336	IMPERIAL LANDFILL- 4136		5,102.81

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<b>UNION BANK Checks</b>								
98786	06/04/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
98787	06/04/21	Printed			221	IMPERIAL PRINTERS		186.80
98790	06/04/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		657.09
98791	06/04/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
98792	06/04/21	Printed			7402	JACOB'S AIR CONDITIONING		6,740.00
98793	06/04/21	Printed			7236	JASON SANCHEZ		107.99
98794	06/04/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		3,941.89
98795	06/04/21	Printed			6365	JOHN DEERE FINANCIAL		1,714.55
98796	06/04/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		189.44
98797	06/04/21	Printed			7407	JOSE MANRIQUEZ		23.69
98798	06/04/21	Printed			5954	JUDY GRANO		359.45
98799	06/04/21	Printed			3245	JUPITER VENTURES I, LP		70,000.00
98800	06/04/21	Printed			868	K-C WELDING & RENTALS, INC.		53.01
98801	06/04/21	Printed			2901	KIMBALL MIDWEST		881.16
98802	06/04/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		2,267.38
98803	06/04/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		2,230.00
98804	06/04/21	Printed			7300	LAW OFFICE OF		8,000.00
98805	06/04/21	Printed			1996	LEE TIRE CO		1,256.26
98806	06/04/21	Printed			401	LOWE'S		74.59
98807	06/04/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		918.04
98808	06/04/21	Printed			7404	MARKS, JANOSZ		1,197.16
98809	06/04/21	Printed			6299	MICHAEL NICHOLAS		118.47
98810	06/04/21	Printed			2295	NEW BORDER TACTICAL, INC		50.00
98811	06/04/21	Printed			2295	NEW BORDER TACTICAL, INC		174.38
98812	06/04/21	Printed			2295	NEW BORDER TACTICAL, INC		258.17
98813	06/04/21	Printed			4481	O'REILLY		401.15
98814	06/04/21	Printed			079	ONE SOURCE DISTRIBUTORS		1,625.35
98815	06/04/21	Printed			4562	PET WASTE ELIMINATOR		421.67
98816	06/04/21	Printed			3179	PITNEY BOWES		491.91
98817	06/04/21	Printed			896	POLICE AND FIRE PSYCHOLOGY		700.00
98818	06/04/21	Printed			1776	PRECISION ELECTRIC CO, INC.		5,282.00
98820	06/04/21	Printed			69'1	REXEL OF AMERICA, LLC		3,826.86
98821	06/04/21	Printed			7401	ROBERT MOUBARK		115.86
98822	06/04/21	Printed			957	SC FUELS		3,262.81
98823	06/04/21	Printed			7409	SEAN MANN		73.30
98824	06/04/21	Printed			1239	SHERWIN-WILLIAMS		6,674.94
98825	06/04/21	Printed			5706	SHI INTERNATIONAL CORP		1,003.15
98826	06/04/21	Printed			135	SOCALGAS		88.57
98827	06/04/21	Printed			2365	SPARKLETTES		298.71
98828	06/04/21	Printed			2201	SPIESS CONSTRUCTION CO., INC		41,990.00
98829	06/04/21	Printed			091	STAPLES CREDIT PLAN		136.23
98830	06/04/21	Printed			6707	SULZER		2,027.45
98831	06/04/21	Printed			6416	SUN DATA SUPPLY		126.61
98832	06/04/21	Printed			6883	ULINE		1,063.70
98833	06/04/21	Printed			2008	UNITED PARCEL SERVICE		28.00
98834	06/04/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
98835	06/04/21	Printed			1100	USA BLUEBOOK		312.53

