

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								
98983	06/16/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		398.65
98984	06/16/21	Printed			7419	ADOLFO LEON		115.87
98985	06/16/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
98986	06/16/21	Printed			5956	AMAZON CAPITAL SERVICES		21.52
98987	06/16/21	Printed			6933	AT&T		45.17
98988	06/16/21	Printed			2173	ATEN EXPRESS INC		198.00
98991	06/16/21	Printed			7158	BLUETARP FINANCIAL, INC.		1,110.81
98992	06/16/21	Printed			7417	BRENDA VALDIVIA		93.55
98993	06/16/21	Printed			251	CALIFORNIA JPIA		941,679.00
98994	06/16/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
98995	06/16/21	Printed			132	COSTCO WHOLESALE		226.03
98999	06/16/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		4,056.59
99000	06/16/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
99001	06/16/21	Printed			1287	DEMCO, INC.		227.19
99002	06/16/21	Printed			1573	DEPARTMENT OF JUSTICE		448.00
99003	06/16/21	Printed			3673	DESERT RV SERVICE		2,832.83
99004	06/16/21	Printed			207	EL CENTRO MOTORS		300.58
99005	06/16/21	Printed			1307	EXECUTIVE LANDSCAPE INC		22,800.00
99006	06/16/21	Printed			7376	FIRST LOAN		100.00
99007	06/16/21	Printed			314	FRANCHISE TAX BOARD		250.00
99008	06/16/21	Printed			7412	GRETEL VAVROVSKY		72.68
99009	06/16/21	Printed			7418	GUADALUPE OLAZABA		827.39
99010	06/16/21	Printed			2096	HOME DEPOT CREDIT SERVICES		221.84
99011	06/16/21	Printed			1190	ICMARC		1,313.35
99012	06/16/21	Printed			203	IMPERIAL COUNTY ADMIN OFFICE		2,100.00
99013	06/16/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		540.00
99014	06/16/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		45,245.50
99015	06/16/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
99016	06/16/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
99017	06/16/21	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		183.22
99018	06/16/21	Printed			1555	IMPERIAL VALLEY PRESS		490.66
99019	06/16/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
99020	06/16/21	Printed			7414	ISSAC ACOSTA		143.69
99021	06/16/21	Printed			7415	JENNIFER SANCHEZ		35.83
99022	06/16/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		169.41
99023	06/16/21	Printed			3283	LANDSCAPE ROCK SUPPLY		282.84
99024	06/16/21	Printed			1996	LEE TIRE CO.		352.08
99025	06/16/21	Printed			101	LINCOLN LIFE		1,167.67
99026	-06/16/21	Printed			7416	MARCELLA BELTRAN		13.62
99027	06/16/21	Printed			7420	MATTHEW COTA		21.64
99028	06/16/21	Printed			7413	MATTHEW MACDONALD		85.98
99029	06/16/21	Printed			776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
99030	06/16/21	Printed			2295	NEW BORDER TACTICAL, INC		225.81
99033	06/16/21	Printed			081	PETTY CASH		8.96
99034	06/16/21	Printed			1637	ROMEO'S CAR WASH		187.00
99035	06/16/21	Printed			1367	SHRED-IT		71.70
99036	06/16/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		4,005.00
99037	06/16/21	Printed			6312	STREAKWAVE WIRELESS, INC.		1,494.07

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99038	06/16/21	Printed			6416	SUN DATA SUPPLY		192.72
99040	06/16/21	Printed			5855	THE DESERT REVIEW		1,890.00
99048	06/16/21	Printed			5837	U.S. BANK		14,851.22
99049	06/16/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
99050	06/16/21	Printed			611	VERIZON WIRELESS		966.06
99051	06/16/21	Printed			5674	WAGeworks, INC		102.60
99052	06/16/21	Printed			393	WATER ENVIRONMENT FEDERATION		628.00
99053	06/16/21	Printed			1154	WELLS FARGO BANK		2,516.00
99054	06/16/21	Printed			1132	WELLS FARGO BANK MN, N.A.		45,517.00
99168	06/30/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		886.92
99169	06/30/21	Printed			1021	AGGREGATE PRODUCTS, INC.		1,147.21
99170	06/30/21	Printed			5201	AIR MED CARE NETWORK		22.00
99171	06/30/21	Printed			7329	ALEJANDRO LOPEZ		99.36
99172	06/30/21	Printed			195	ALLIED WASTE		14,796.51
99173	06/30/21	Printed			1406	ALVARO MADRID CONCRETE INC.		4,950.00
99174	06/30/21	Printed			5956	AMAZON CAPITAL SERVICES		732.71
99175	06/30/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,719.29
99176	06/30/21	Printed			656	AQUA METRIC		10,553.56
99177	06/30/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,657.85
99178	06/30/21	Printed			1851	AT&T LONG DISTANCE		496.92
99181	06/30/21	Printed			4400	BABCOCK LABORATORIES, INC.		5,170.00
99182	06/30/21	Printed			7426	BACKFLOW PREVENTION DEVICE INS		141.30
99183	06/30/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		4,081.83
99184	06/30/21	Printed			250	BLUE SHIELD OF CALIFORNIA		32,622.12
99186	06/30/21	Printed			7158	BLUETARP FINANCIAL, INC.		727.74
99187	06/30/21	Printed			674	BRENNTAG		22,612.64
99188	06/30/21	Printed			1382	BROWNELLS, INC.		133.47
99189	06/30/21	Printed			4029	CABLES PLUS		3,741.02
99190	06/30/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
99191	06/30/21	Printed			3669	CANON		647.97
99192	06/30/21	Printed			3329	CI- SOLUTIONS		154.08
99193	06/30/21	Printed			3029	CLAIREMONT EQUIPMENT		386.50
99194	06/30/21	Printed			6222	CODE EXXPERTS, LLC		795.66
99195	06/30/21	Printed			514	CORE & MAIN LP		4,203.08
99196	06/30/21	Printed			132	COSTCO WHOLESALE		62.60
99197	06/30/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		201.72
99198	06/30/21	Printed			1069	CPS HR CONSULTING		1,079.10
99199	06/30/21	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
99200	06/30/21	Printed			7432	DANA MORTIMER		99.20
99201	06/30/21	Printed			7428	DANUTA TUSZYNSKA		40.47
99202	06/30/21	Printed			5397	DEFOREST TECH SOLUTIONS		7,499.00
99203	06/30/21	Printed			1056	DELL MARKETING LP.	1	312.72
99204	06/30/21	Printed			1287	DEMCO, INC.		49,327.80
99205	06/30/21	Printed			7433	DENNIS MARQUEZ		110.30
99206	06/30/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		2,668.75
99207	06/30/21	Printed			2019	DRISCOLL\$		595.92

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UNION BANK Checks								
99208	06/30/21	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		4,537.98
99209	06/30/21	Printed			1076	ERA REAL ESTATE		107.70
99210	06/30/21	Printed			1906	FARALLON DESIGN, INC.		4,000.00
99211	06/30/21	Printed			019	FERGUSON ENTERPRISES, INC.		1,528.50
99212	06/30/21	Printed			7145	FERGUSON WATERWORKS #1083		2,327.83
99213	06/30/21	Printed			2547	FIRE ETC		393.29
99214	06/30/21	Printed			7376	FIRST LOAN		100.00
99215	06/30/21	Printed			302	FLY BY NITE TOWING		70.00
99216	06/30/21	Printed			5225	FRANCES A FINK		532.00
99217	06/30/21	Printed			314	FRANCHISE TAX BOARD		250.00
99218	06/30/21	Printed			7429	FRANCISCO GUERRERO		89.81
99219	06/30/21	Printed			7132	FRESNO FIRST BANK		55,648.30
99220	06/30/21	Printed			4989	GEMINI GROUP LLC		3,830.54
99221	06/30/21	Printed			710	GRAINGER		2,240.41
99222	06/30/21	Printed			117	HAAKER EQUIPMENT COMPANY		17,945.40
99223	06/30/21	Printed			264	HINDERLITER, DE LLAMAS &		1,758.97
99224	06/30/21	Printed			2096	HOME DEPOT CREDIT SERVICES		870.48
99225	06/30/21	Printed			1190	ICMARC		1,313.35
99226	06/30/21	Printed			2136	110		7,406.19
99227	06/30/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		41,824.36
99228	06/30/21	Printed			1403	IMPERIAL COUNTY SHERIFFS OFFI	7/2/21	770.96
99229	06/30/21	Printed			3205	IMPERIAL COUNTY SHERIFFS DISPATCH 2ND Q DEPT.		60,335.33
99230	06/30/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		9,661.84
99231	06/30/21	Printed			1336	IMPERIAL LANDFILL- 4136		3,669.67
99232	06/30/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
99233	06/30/21	Printed			221	IMPERIAL PRINTERS		85.34
99236	06/30/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		2,099.25
99237	06/30/21	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		1,452.84
99238	06/30/21	Printed			6151	IMPERIAL VALLEY HONDA		13.50
99239	06/30/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
99240	06/30/21	Printed			1555	IMPERIAL VALLEY PRESS		2,582.03
99241	06/30/21	Printed			5033	INFO SEND INC.		2,715.93
99242	06/30/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
99243	06/30/21	Printed			1195	IVROP		364.00
99244	06/30/21	Printed			7402	JACOB'S AIR CONDITIONING		2,300.00
99245	06/30/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		393.93
99246	06/30/21	Printed			6365	JOHN DEERE FINANCIAL		132.51
9 247	06/30/21	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		368.41
99248	06/30/21	Printed			868	K-C WELDING & RENTALS, INC.		223.95
99249	06/30/21	Printed			1409	KAMAN INDUSTRIAL TECHNOLOGIES		768.77
99250	06/30/21	Printed			2901	KIMBALL MIDWEST		611.53
99251	06/30/21	Printed			7431	KRISTOPHER GOMEZ		143.75
99252	06/30/21	Printed			1647	LABRUCHERIE IRRIGATION SUPPLY		1,293.65

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U ION BANK Checks								
99253	06/30/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
99254	06/30/21	Printed			7300	LAW OFFICE OF		8,000.00
99255	06/30/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		930.00
99256	06/30/21	Printed			1996	LEE TIRE CO.		2,511.24
99257	06/30/21	Printed			4464	LESLIE'S POOLMART, INC.		26.78
99258	06/30/21	Printed			101	LINCOLN LIFE		1,167.67
99259	06/30/21	Printed			5100	MCCAIN		8,456.91
99260	06/30/21	Printed			7423	MIRTHA BARRA		195.00
99261	06/30/21	Printed			7427	NANCY QUESADA		120.00
99262	06/30/21	Printed			2295	NEW BORDER TACTICAL, INC		71.93
99263	06/30/21	Printed			2295	NEW BORDER TACTICAL, INC		25.00
99264	06/30/21	Printed			516	NORTHERN TOOL & EQUIPMENT		3.86
99265	06/30/21	Printed			2510	NTU TECHNOLOGIES, INC.		8,178.00
99269	06/30/21	Printed			4481	O'REILLY		1,755.60
99270	06/30/21	Printed			079	ONE SOURCE DISTRIBUTORS		8,256.76
99271	06/30/21	Printed			219	PADRE USA		541.77
99272	06/30/21	Printed			7425	PATRICIA LARA		100.97
99273	06/30/21	Printed			4562	PET WASTE ELIMINATOR		172.40
99274	06/30/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
99275	06/30/21	Printed			2782	PRINCIPAL-SBD GRAND ISLAND		5,095.85
99276	06/30/21	Printed			1518	PROFORCE LAW ENFORCEMENT		3,184.60
99277	06/30/21	Printed			3897	QT SANITATION		120.00
99278	06/30/21	Printed			7421	RAIGBI PAULINO		93.62
99280	06/30/21	Printed			694	REXEL OF AMERICA, LLC		5,317.98
99281	06/30/21	Printed			7422	RICHARD HUTNIK		49.94
99282	06/30/21	Printed			7064	RINCON CONSULTANTS, INC.		24,337.76
99283	06/30/21	Printed			7343	ROVE ENGINEERING INC		26,600.00
99284	06/30/21	Printed			3526	RSD		592.40
99285	06/30/21	Printed			7434	SANDY ESTRADA		85.00
99286	06/30/21	Printed			7430	SARAH SUMMER		117.42
99287	06/30/21	Printed			957	SC FUELS		2,220.72
99288	06/30/21	Printed			1239	SHERWIN-WILLIAMS		16,776.78
99289	06/30/21	Printed			5706	SHI INTERNATIONAL CORP		581.85
99290	06/30/21	Printed			3262	SIMNSAHEALTH PLAN		12,443.46
99291	06/30/21	Printed			135	SOCALGAS		70.98
99292	06/30/21	Printed			091	STAPLES CREDIT PLAN		327.32
99293	06/30/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		5,866.77
99294	06/30/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		782.18
99295	06/30/21	Printed			3570	SWANK MOVIE LICENSING USA		435.00
99296	06/30/21	Printed			104	TEAMSTERS, LOCAL 542		1,642.00
99297	06/30/21	Printed			5855	THE DESERT REVIEW		495.00
99298	06/30/21	Printed			1425	THE REINALT-THOMAS CORPORATION		1,046.55
99301	06/30/21	Printed			5837	U.S. BANK		5,758.27
99302	06/30/21	Printed			6883	ULINE		645.10
99303	06/30/21	Printed			275	UNDERGROUND SERVICE ALERT OF		120.59
99304	06/30/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
99305	06/30/21	Printed			1994	URBAN RESTORATION GROUP US INC		144.06
99306	06/30/21	Printed			6313	US AIR CONDITIONING		4,275.88

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UNION BANK Checks								
9f3307	06/30/21	Printed			1100	USA BLUEBOOK		10,925.68
99309	06/30/21	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
9 310	06/30/21	Printed			6900	W.M. LYLES CO.		1,057,317.63
99311	06/30/21	Printed			5674	WAGeworks, INC		102.60
99312	06/30/21	Printed			1715	WAXIE SANITARY SUPPLY		1,373.28
99313	06/30/21	Printed			1568	WEBB AND ASSOCIATES		57,383.94
99314	06/30/21	Printed			1968	WESTAIR GASES & EQUIPMENT		329.39
99315	06/30/21	Printed			487	XPRESS LUBE		277.29
99316	06/30/21	Printed			7424	ZACHARY LEASURE	BREWER #134	98.78
Total Checks: 194							Checks Total (excluding void checks):	2,827,113.93
Total Payments: 194							Bank Total (excluding void checks):	2,827,113.93
Total Payments: 194							Grand Total (excluding void checks):	2,827,113.93