

Check Register Report

Date: 07/15/2021  
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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>								
99505	06/30/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		226.24
99506	06/30/21	Printed			195	ALLIED WASTE		127,722.59
99507	06/30/21	Printed			6933	AT&T		45.17
99508	06/30/21	Printed			1851	AT&T LONG DISTANCE		952.47
99510	06/30/21	Printed			7158	BLUETARP FINANCIAL, INC.		557.50
99511	06/30/21	Printed			4471	CABLES PLUS LLC		187.50
99512	06/30/21	Printed			7438	CENOVIA ARROYO		24.87
99513	06/30/21	Printed			3029	CLAIREMONT EQUIPMENT		258.60
99514	06/30/21	Printed			6222	CODE EXXPERTS, LLC		795.66
99515	06/30/21	Printed			1744	CONVEYOR GROUP		1,798.50
99517	06/30/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		668.12
99518	06/30/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
99519	06/30/21	Printed			4049	DIVISION OF THE STATE		16.00
99520	06/30/21	Printed			7355	EDGAR BELTRAN		570.00
99521	06/30/21	Printed			207	EL CENTRO MOTORS		64.87
99522	06/30/21	Printed			226	EL CENTRO REGIONAL		37.00
99523	06/30/21	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		5,228.32
99524	06/30/21	Printed			4552	FERNANDO VIESCA		170.53
99525	06/30/21	Printed			3039	HOLTVILLE TRIBUNE		2,100.00
99526	06/30/21	Printed			2096	HOME DEPOT CREDIT SERVICES		119.67
99527	06/30/21	Printed			1485	HOWES, WEILER & ASSOCIATES		13,652.50
99528	06/30/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		540.00
99529	06/30/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		53,668.48
99530	06/30/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
99531	06/30/21	Printed			221	IMPERIAL PRINTERS		393.65
99532	06/30/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		10.76
99533	06/30/21	Printed			1555	IMPERIAL VALLEY PRESS		231.49
99534	06/30/21	Printed			1195	IVROP		84.00
99535	06/30/21	Printed			7437	JASMINE SALAS		114.31
99536	06/30/21	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		12,891.55
99537	06/30/21	Printed			7439	MELANIE BANUELOS		24.93
99538	06/30/21	Printed			3080	NOBEL SYSTEMS		3,149.78
99539	06/30/21	Printed			1518	PROFORCE LAW ENFORCEMENT		235.91
99540	06/30/21	Printed			6864	ROLANDO BELTRAN JR.		550.00
99541	06/30/21	Printed			1637	ROMEO'S CAR WASH		330.00
99542	06/30/21	Printed			979	SELLERS PETROLEUM		10,433.91
99543	06/30/21	Printed			1367	SHRED-IT		71.70
99544	06/30/21	Printed			2365	SPARKLETTS		405.20
99545	06/30/21	Printed			7436	SUPERIOR RECREATIONAL PRODUCTS		37,898.47
99550	06/30/21	Printed			5837	U.S. BANK		3,909.78
99551	06/30/21	Printed			2008	UNITED PARCEL SERVICE		13.38
99552	06/30/21	Printed			1994	URBAN RESTORATION GROUP US INC		521.72
99553	06/30/21	Printed			611	VERIZON WIRELESS		3,497.79
99554	06/30/21	Printed			5639	WAGeworks, INC		50.00

**Edit List of Invoices - Detail w/GL**

Date: 07/15/2021

Time: 10:22 am

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CITY OF IMPERIAL

Ref. No.	Vendor Name	Post Date	PO Number	Bank Hold?	Invoice Description Line 2	Gross Amount
Vendor No.	Vendor Address	Pay. Date	Req. No.	Sep. Ck.?	Invoice Description Line 2	Taxes Withheld
	City	Disc. Date	Disc. %	1099?	Use Description 1 On Check	Discount
	State/Province Zip/Postal	Due Date	Inv. Date	Invoice No.	Hand Check Number/Date	Net Amount
	Email Address					
<b>Vendor Total:</b>						<b>50.00</b>
<b>Grand Total:</b>						<b>295,670.51</b>
<b>Less Credit Memos:</b>						<b>-1,703.59</b>
<b>Net Total:</b>						<b>293,966.92</b>
<b>Less Hand Check Total:</b>						<b>0.00</b>
<b>Outstanding Invoice Total:</b>						<b>293,966.92</b>

Total Invoices: 139