

Check Register Report

Date: 08/27/2021

Time: 10:01 am

Page: 1

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								
100492	08/26/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		899.86
100493	08/26/21	Printed			1561	ACI SPECIALTY BENEFITS		2,250.00
100494	08/26/21	Printed			1642	ACME SAFETY & SUPPLY CORP		129.90
100495	08/26/21	Printed			5201	AIR MED CARE NETWORK		129.00
100496	08/26/21	Printed			023	AIRWAVE COMMUNICATIONS		751.50
100497	08/26/21	Printed			1119	ALBERT VALENZUELA		221.30
100498	08/26/21	Printed			5956	AMAZON CAPITAL SERVICES		118.06
100499	08/26/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,774.18
100500	08/26/21	Printed			6984	ANA AMAYA		469.77
100501	08/26/21	Printed			7482	ASHLEY PEEK		230.00
100502	08/26/21	Printed			1066	AT & T		2,160.50
100503	08/26/21	Printed			1851	AT&T LONG DISTANCE		122.94
100504	08/26/21	Printed			5994	AUTOZONE INC.		5.38
100505	08/26/21	Printed			250	BLUE SHIELD OF CALIFORNIA		34,045.37
100507	08/26/21	Printed			7158	BLUETARP FINANCIAL, INC.		787.08
100509	08/26/21	Printed			2430	CALIFORNIA BUILDING STANDARDS		531.90
100510	08/26/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		618.46
100511	08/26/21	Printed			3669	CANON		2,466.11
100512	08/26/21	Printed			7477	CARLOS RAMIREZ		129.14
100513	08/26/21	Printed			7479	CEYLAN TORRES		41.55
100514	08/26/21	Printed			6222	CODE EXXPERTS, LLC		845.79
100517	08/26/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		5,313.80
100518	08/26/21	Printed			7478	CR ASSOCIATES, INC		9,377.32
100519	08/26/21	Printed			1056	DELL MARKETING L.P.		1,045.74
100520	08/26/21	Printed			1287	DEMCO, INC.		5,471.20
100521	08/26/21	Printed			339	DEPARTMENT OF CONSERVATION		1,775.06
100522	08/26/21	Printed			1573	DEPARTMENT OF JUSTICE		64.00
100523	08/26/21	Printed			7094	DOOLEY ENTERPRISES, INC		2,706.22
100524	08/26/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		3,150.00
100525	08/26/21	Printed			226	EL CENTRO REGIONAL		74.00
100526	08/26/21	Printed			7472	ELADIO REYES		356.46
100527	08/26/21	Printed			1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,000.00
100528	08/26/21	Printed			1076	ERA REAL ESTATE		2.36
100529	08/26/21	Printed			7474	ERICK QUERO		294.00
100530	08/26/21	Printed			019	FERGUSON ENTERPRISES, INC.		56.91
100531	08/26/21	Printed			7480	FERNANDA PADILLA		77.44
100532	08/26/21	Printed			899	FIRST AMERICAN TITLE INSURANCE		4,000.00
100533	08/26/21	Printed			7376	FIRST LOAN		100.00
100534	08/26/21	Printed			5509	FORTRES GRAND CORPORATION		235.24
100535	08/26/21	Printed			314	FRANCHISE TAX BOARD		543.06
100537	08/26/21	Printed			1190	ICMA RC		915.00
100538	08/26/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		784.08
100539	08/26/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		10,568.36
100540	08/26/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
100544	08/26/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,026.57

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Page: 2

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UNION BANK Checks								
100545	08/26/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		315.00
100546	08/26/21	Printed			1555	IMPERIAL VALLEY PRESS		203.80
100547	08/26/21	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		35,937.28
100548	08/26/21	Printed			5033	INFO SEND INC.		3,558.65
100549	08/26/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
100550	08/26/21	Printed			7402	JACOB'S AIR CONDITIONING		4,200.00
100551	08/26/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
100552	08/26/21	Printed			3524	JAVIER BERNAL		89.96
100553	08/26/21	Printed			7446	JUAN DIAZ		104.98
100554	08/26/21	Printed			868	K-C WELDING & RENTALS, INC.		2,330.00
100555	08/26/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		572.53
100556	08/26/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
100557	08/26/21	Printed			6596	LC ENGINEERING CONSULTANTS INC		5,898.00
100558	08/26/21	Printed			7481	LESLIE CHOO-MURPHY		73.14
100559	08/26/21	Printed			101	LINCOLN LIFE		1,017.67
100560	08/26/21	Printed			5676	LORELYN ALCANTARA		102.98
100561	08/26/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		326.59
100562	08/26/21	Printed			7473	MARIA MELGAREJO		88.26
100563	08/26/21	Printed			7475	MARIO MARTINEZ		69.03
100564	08/26/21	Printed			2689	MAX SHEFFIELD NEW BORDER TACTICAL, INC		523.42
100565	08/26/21	Printed			2295	O'REILLY		73.45
100566	08/26/21	Printed			4481	PET WASTE ELIMINATOR		738.92
100567	08/26/21	Printed			4562	PRINCIPAL-SBD GRAND ISLAND		172.40
100568	08/26/21	Printed			2782	PYRAMID CONSTRUCTION		4,903.41
100569	08/26/21	Printed			172	RAIN FOR RENT		27,384.87
100570	08/26/21	Printed			133	RINCON CONSULTANTS, INC.		37.17
100571	08/26/21	Printed			7064	RONNIE MOSES		2,053.75
100572	08/26/21	Printed			7476	ROVE ENGINEERING INC		189.02
100573	08/26/21	Printed			7343	SIMNSA HEALTH PLAN		289,879.67
100574	08/26/21	Printed			3262	STAPLES CREDIT PLAN		12,697.78
100575	08/26/21	Printed			091	SUN DATA SUPPLY		324.07
100576	08/26/21	Printed			6416	SUPERIOR READY MIX CONCRETE LP		81.89
100577	08/26/21	Printed			1265	TEAMSTERS, LOCAL 542		316.89
100578	08/26/21	Printed			104	TEXAS LIFE INSURANCE COMPANY		1,633.50
100579	08/26/21	Printed			7443	TOMMY'S SCREEN PRINTING		983.85
100580	08/26/21	Printed			7453	UNITED WAY OF IMPERIAL COUNTY		95.26
100581	08/26/21	Printed			944	VERIPIC, INC.		7.00
100582	08/26/21	Printed			2217	VERIZON WIRELESS		3,905.05
100583	08/26/21	Printed			611	WAGEWORKS, INC		971.34
100584	08/26/21	Printed			5674	WEBB AND ASSOCIATES		106.40
100585	08/26/21	Printed			1568	WELLS FARGO BANK		56,234.44
100586	08/26/21	Printed			1154	WELLS FARGO BANK MN, N.A.		15,000.00
100587	08/26/21	Printed			1132			3,573,756.25

Total Checks: 88

Checks Total (excluding void checks):

4,154,757.27

Total Payments: 88

Bank Total (excluding void checks):

4,154,757.27