

Check Register Report

Date: 10/29/2021

Time: 2:50 pm

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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								
101373	10/22/21	Printed			7065	2K TOWER SERVICES LLC		525.00
101374	10/22/21	Printed			7523	ABEL JAIME		23.17
101375	10/22/21	Printed			1599	ACE UNIFORMS & ACCESSORIES		699.20
101376	10/22/21	Printed			5201	AIR MED CARE NETWORK		65.00
101377	10/22/21	Printed			023	AIRWAVE COMMUNICATIONS		67.50
101378	10/22/21	Printed			1119	ALBERT VALENZUELA		148.76
101379	10/22/21	Printed			6583	ALICIA MAGALLANES		62.54
101380	10/22/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,360.83
101381	10/22/21	Printed			1066	AT & T		2,752.32
101382	10/22/21	Printed			1851	AT&T LONG DISTANCE		120.06
101383	10/22/21	Printed			250	BLUE SHIELD OF CALIFORNIA		29,009.57
101384	10/22/21	Printed			7158	BLUETARP FINANCIAL, INC.		102.30
101385	10/22/21	Printed			7417	BRENDA VALDIVIA		93.55
101386	10/22/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
101387	10/22/21	Printed			6222	CODE EXPERTS, LLC		845.79
101388	10/22/21	Printed			132	COSTCO WHOLESALE		634.58
101389	10/22/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		813.77
101390	10/22/21	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
101391	10/22/21	Printed			7478	CR ASSOCIATES, INC		21,846.70
101392	10/22/21	Printed			3403	DANIELS TIRE CORPORATE ADMIN		873.08
101394	10/22/21	Printed			3673	DESERT RV SERVICE		3,000.00
101395	10/22/21	Printed			569	DESERT VETERINARY GROUP		125.00
101396	10/22/21	Printed			4049	DIVISION OF THE STATE		29.60
101397	10/22/21	Printed			2019	DRISCOLLS		173.20
101398	10/22/21	Printed			7526	EDWARD F. CARDENAS		300.00
101399	10/22/21	Printed			207	EL CENTRO MOTORS		1,196.81
101400	10/22/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		55.00
101401	10/22/21	Printed			314	FRANCHISE TAX BOARD		1,278.34
101402	10/22/21	Printed			7525	HAMZAH RASHID		105.26
101403	10/22/21	Printed			2096	HOME DEPOT CREDIT SERVICES		316.12
101404	10/22/21	Printed			1485	HOWES, WEILER & ASSOCIATES		2,025.00
101405	10/22/21	Printed			1190	ICMA RC		890.00
101406	10/22/21	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		560.00
101407	10/22/21	Printed			3205	IMPERIAL COUNTY SHERIFFS DISPATCH DEPT.		60,335.33
101408	10/22/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		22,007.25
101409	10/22/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
101410	10/22/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
101411	10/22/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		5.16
101412	10/22/21	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
101413	10/22/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
101414	10/22/21	Printed			7524	ISABEL SALINGER		121.81
101415	10/22/21	Printed			868	K-C WELDING & RENTALS, INC.		649.28
101416	10/22/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		5,580.79

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101417	10/22/21	Printed			696	LEONARD BARRA		265.07
101418	10/22/21	Printed			101	LINCOLN LIFE		1,054.67
101419	10/22/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		234.09
101420	10/22/21	Printed			7521	MARIBEL SALAZAR		138.36
101421	10/22/21	Printed			7528	MARTHA HERNANDEZ		200.00
101422	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		226.68
101423	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		193.55
101424	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		193.11
101425	10/22/21	Printed			2295	NEW BORDER TACTICAL, INC		213.72
101426	10/22/21	Printed			079	ONE SOURCE DISTRIBUTORS		358.12
101427	10/22/21	Printed			219	PADRE USA		32.09
101428	10/22/21	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		4,575.93
101429	10/22/21	Printed			694	REXEL OF AMERICA, LLC		92.24
101430	10/22/21	Printed			1637	ROMEO'S CAR WASH		165.00
101431	10/22/21	Printed			6860	ROSAURA ORTEGA LOPEZ		134.10
101433	10/22/21	Printed			5673	RUBEN HERNANDEZ		200.00
101434	10/22/21	Printed			5706	SHI INTERNATIONAL CORP		4,608.14
101435	10/22/21	Printed			3262	SIMNSA HEALTH PLAN		12,972.80
101436	10/22/21	Printed			6416	SUN DATA SUPPLY		117.04
101437	10/22/21	Printed			104	TEAMSTERS, LOCAL 542		1,599.00
101438	10/22/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		903.38
101439	10/22/21	Printed			5855	THE DESERT REVIEW		510.00
101440	10/22/21	Printed			7527	TONY GUTIERREZ		500.00
101441	10/22/21	Printed			2008	UNITED PARCEL SERVICE		783.56
101442	10/22/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
101443	10/22/21	Printed			7467	V & V MANUFACTURING, INC.		124.94
101444	10/22/21	Printed			611	VERIZON WIRELESS		961.36
101445	10/22/21	Printed			487	XPRESS LUBE		58.26
101446	10/28/21	Printed			7532	ALIREZA MEHRANIAN		111.44
101447	10/28/21	Printed			2081	ARAMARK UNIFORM SERVICE		2,489.24
101448	10/28/21	Printed			3669	CANON		647.97
101449	10/28/21	Printed			2968	CARLOS NEON SIGNS		1,082.50
101450	10/28/21	Printed			351	CENTER POINT LARGE PRINT		1,071.36
101451	10/28/21	Printed			7533	CHRISTIAN ORTIZ		85.82
101452	10/28/21	Printed			3329	CI- SOLUTIONS		59.26
101453	10/28/21	Printed			3029	CLAIREMONT EQUIPMENT		162.10
101454	10/28/21	Printed			663	CONTROL SYSTEMS ENGINEERING		110.00
101455	10/28/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		1,796.10
101456	10/28/21	Printed			7257	DENNIS MORITA		519.00
101457	10/28/21	Printed			2019	DRISCOLLS		247.89
101458	10/28/21	Printed			2229	EDGAR SELF		310.50
101459	10/28/21	Printed			7535	ESMERALDA DEVACK		121.26
101460	10/28/21	Printed			7534	EUNICE KANG		27.05
101461	10/28/21	Printed			4456	GRAFFIK INDUSTRIES		594.78
101462	10/28/21	Printed			2096	HOME DEPOT CREDIT SERVICES		1,997.67
101463	10/28/21	Printed			120	IMPERIAL COUNTY FIRE DEPT.		79,927.35
101464	10/28/21	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		981.41

