

# Check Register Report

Date: 11/12/2021

Time: 11:13 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>								
101604	11/05/21	Printed			2646	4 IMPRINT		2,909.26
101605	11/05/21	Printed			1642	ACME SAFETY & SUPPLY CORP		985.08
101606	11/05/21	Printed			1021	AGGREGATE PRODUCTS, INC.		3,981.40
101607	11/05/21	Printed			195	ALLIED WASTE		162,222.96
101608	11/05/21	Printed			5956	AMAZON CAPITAL SERVICES		50.54
101609	11/05/21	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.		353.17
101610	11/05/21	Printed			5287	ANDREA STIFF-RIOS		408.37
101611	11/05/21	Printed			1851	AT&T LONG DISTANCE		717.67
101612	11/05/21	Printed			5835	ATS		6,002.05
101616	11/05/21	Printed			4400	BABCOCK LABORATORIES, INC.		10,077.15
101617	11/05/21	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		4,858.20
101618	11/05/21	Printed			711	BIG TEX TRAILER		215.50
101621	11/05/21	Printed			7158	BLUETARP FINANCIAL, INC.		1,551.98
101622	11/05/21	Printed			674	BRENNTAG		14,727.13
101623	11/05/21	Printed			2853	CALIFORNIA PARK & RECREATION		150.00
101624	11/05/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
101625	11/05/21	Printed			7536	CHAPMAN DODGE CHRYSLER,		984.27
101626	11/05/21	Printed			3029	CLAIREMONT EQUIPMENT		335.16
101627	11/05/21	Printed			6222	CODE EXXPERTS, LLC		845.79
101628	11/05/21	Printed			514	CORE & MAIN LP		5,645.91
101629	11/05/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		19.27
101630	11/05/21	Printed			1443	COUNTY OF IMPERIAL AUDITOR -		750.00
101631	11/05/21	Printed			7542	DOG & PONY, LLC		380.00
101632	11/05/21	Printed			207	EL CENTRO MOTORS		75.65
101633	11/05/21	Printed			2133	ENTHALPY ANALYTICAL, LLC		2,525.00
101634	11/05/21	Printed			019	FERGUSON ENTERPRISES, INC.		18.56
101635	11/05/21	Printed			314	FRANCHISE TAX BOARD		884.62
101636	11/05/21	Printed			7132	FRESNO FIRST BANK		11,432.68
101637	11/05/21	Printed			710	GRAINGER		781.94
101638	11/05/21	Printed			117	HAAKER EQUIPMENT COMPANY		37.60
101639	11/05/21	Printed			2096	HOME DEPOT CREDIT SERVICES		684.78
101640	11/05/21	Printed			1485	HOWES, WEILER & ASSOCIATES		5,884.41
101641	11/05/21	Printed			2041	ICMA		2,291.66
101642	11/05/21	Printed			1190	ICMA RC		890.00
101643	11/05/21	Printed			6720	IID- ENGINEERING		1,500.00
101645	11/05/21	Printed			7514	IID-UTILITY ASSISTANCE PROGRAM		4,944.44
101646	11/05/21	Printed			222	IMPERIAL COUNTY AIR POLLUTION		130.00
101647	11/05/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		61,483.44
101648	11/05/21	Printed			1336	IMPERIAL LANDFILL- 4136		1,803.62
101649	11/05/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
101650	11/05/21	Printed			221	IMPERIAL PRINTERS		411.16
101651	11/05/21	Printed			3075	IMPERIAL STEEL		96.98

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<b>UNION BANK Checks</b>								
101654	11/05/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		3,461.01
101655	11/05/21	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		1,863.51
101656	11/05/21	Printed			350	IMPERIAL VALLEY PAINT CENTER		34.04
101657	11/05/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
101658	11/05/21	Printed			1927	IV TELECOMMUNICATIONS		15,750.00
101659	11/05/21	Printed			7402	JACOB'S AIR CONDITIONING		9,505.00
101660	11/05/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		1,028.38
101661	11/05/21	Printed			7541	JUAN VALDEZ		20.00
101662	11/05/21	Printed			868	K-C WELDING & RENTALS, INC.		238.11
101663	11/05/21	Printed			7300	LAW OFFICE OF		8,000.00
101664	11/05/21	Printed			101	LINCOLN LIFE		1,254.67
101665	11/05/21	Printed			2028	MAD GRAPHIX INC.		323.25
101666	11/05/21	Printed			1856	NATIONAL BUSINESS FURNITURE		1,341.73
101667	11/05/21	Printed			4481	O'REILLY		105.44
101668	11/05/21	Printed			219	PADRE USA		218.30
101669	11/05/21	Printed			7515	SCG UTILITY BILL RELIEF		328.65
101670	11/05/21	Printed			979	SELLERS PETROLEUM		11,391.54
101671	11/05/21	Printed			7538	SHANNON PRESTON		243.29
101672	11/05/21	Printed			4463	SLA PAVING INC.		36,523.47
101673	11/05/21	Printed			2365	SPARKLETT'S		445.79
101674	11/05/21	Printed			091	STAPLES CREDIT PLAN		423.01
101675	11/05/21	Printed			6416	SUN DATA SUPPLY		70.52
101676	11/05/21	Printed			068	SUNBELT RENTALS, INC.		593.36
101677	11/05/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		1,754.62
101678	11/05/21	Printed			3570	SWANK MOVIE LICENSING USA		435.00
101679	11/05/21	Printed			7540	TEAM RAMCO, LLC		5,231.51
101680	11/05/21	Printed			7539	TOM'S HAY FARM, INC.		160.00
101681	11/05/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
101683	11/05/21	Printed			615	VALLEY PEST SERVICES, INC		1,247.00
101684	11/05/21	Printed			611	VERIZON WIRELESS		3,718.12
101685	11/05/21	Printed			6900	W.M. LYLES CO.		217,220.86
101686	11/05/21	Printed			5639	WAGEWORKS, INC		50.00
101687	11/05/21	Printed			487	XPRESS LUBE		90.42

**Total Checks: 75** **Checks Total (excluding void checks): 639,633.30**

**Total Payments: 75** **Bank Total (excluding void checks): 639,633.30**

**Total Payments: 75** **Grand Total (excluding void checks): 639,633.30**