

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								
101802	11/19/21	Printed			391	A & R CONSTRUCTION		2,326.66
101803	11/19/21	Printed			5201	AIR MED CARE NETWORK		109.00
101804	11/19/21	Printed			7556	ALBERT BYON		56.63
101805	11/19/21	Printed			7548	ALFONSO & CRUZ SANDOVAL		50.10
101806	11/19/21	Printed			2357	ALL VALLEY FENCE AND MATERIALS		937.67
101807	11/19/21	Printed			5956	AMAZON CAPITAL SERVICES		1,303.92
101808	11/19/21	Printed			6306	AMERICAN FIDELITY ASSURANCE		6,539.51
101809	11/19/21	Printed			7551	ANDRES PALOMINO		58.23
101810	11/19/21	Printed			656	AQUA METRIC		41,488.01
101811	11/19/21	Printed			7555	ARTURO MENDOZA GOMEZ		24.11
101812	11/19/21	Printed			7553	ASSET MANAGEMENT		2.18
101813	11/19/21	Printed			1066	AT & T		2,738.55
101814	11/19/21	Printed			6933	AT&T		43.71
101815	11/19/21	Printed			1851	AT&T LONG DISTANCE		120.06
101816	11/19/21	Printed			4400	BABCOCK LABORATORIES, INC.		1,623.60
101817	11/19/21	Printed			7146	BEAR ELECTRICAL SOLUTIONS		2,256.00
101818	11/19/21	Printed			250	BLUE SHIELD OF CALIFORNIA		30,969.78
101820	11/19/21	Printed			7158	BLUETARP FINANCIAL, INC.		708.91
101821	11/19/21	Printed			2905	BMI		368.00
101822	11/19/21	Printed			674	BRENNTAG		4,188.50
101823	11/19/21	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,484.30
101824	11/19/21	Printed			1463	CDW GOVERNMENT, INC.		1,310.98
101825	11/19/21	Printed			4545	CHARISMA JOHNSON		165.81
101826	11/19/21	Printed			3329	CI- SOLUTIONS		75.65
101827	11/19/21	Printed			3029	CLAIREMONT EQUIPMENT		1,021.51
101828	11/19/21	Printed			6222	CODE EXXPERTS, LLC		845.79
101829	11/19/21	Printed			7520	COMPADRES CONCRETE PUMPING		460.00
101830	11/19/21	Printed			514	CORE & MAIN LP		1,782.96
101833	11/19/21	Printed			6857	COUNTY MOTOR PARTS CO, INC		6,329.87
101834	11/19/21	Printed			1056	DELL MARKETING L.P.		2,512.27
101835	11/19/21	Printed			793	DERMA'S FLOOR COVERING		269.33
101836	11/19/21	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		12,198.59
101837	11/19/21	Printed			2019	DRISCOLLS		1,079.25
101838	11/19/21	Printed			4203	DUDLEYS		276.75
101839	11/19/21	Printed			517	DYNAMIC CONSULTING ENGINEERS		8,150.00
101840	11/19/21	Printed			019	FERGUSON ENTERPRISES, INC.		529.97
101841	11/19/21	Printed			5134	FORENSIC DRUG TESTING SERVICES		110.00
101842	11/19/21	Printed			314	FRANCHISE TAX BOARD		200.00
101843	11/19/21	Printed			6545	GISSELL FRAZIER		143.00
101844	11/19/21	Printed			6545	GISSELL FRAZIER		165.00
101845	11/19/21	Printed			7506	GLADWELL GOVERNMENTAL SERVICES		540.00
101846	11/19/21	Printed			710	GRAINGER		258.16
101847	11/19/21	Printed			331	HACH COMPANY		591.83
101849	11/19/21	Printed			2096	HOME DEPOT CREDIT SERVICES		2,006.73
101850	11/19/21	Printed			1190	ICMA RC		890.00

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UNION BANK Checks								
101851	11/19/21	Printed			303	IMPERIAL COUNTY HEALTH DEPT		452.00
101852	11/19/21	Printed			028	IMPERIAL IRRIGATION DISTRICT		37.34
101853	11/19/21	Printed			4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
101854	11/19/21	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		875.00
101855	11/19/21	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		428.03
101856	11/19/21	Printed			1555	IMPERIAL VALLEY PRESS		2,024.89
101857	11/19/21	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		13,760.50
101858	11/19/21	Printed			5033	INFO SEND INC.		3,922.10
101859	11/19/21	Printed			320	INTERNAL REVENUE SERVICE		150.00
101860	11/19/21	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
101861	11/19/21	Printed			7545	JILLIAN MEHDIPOUR		537.40
101862	11/19/21	Printed			008	JIM REITER'S LOCKSMITH & SAFE		205.68
101863	11/19/21	Printed			7547	JOEY SOLANO		182.33
101864	11/19/21	Printed			7549	JOSEPH NASH		155.22
101865	11/19/21	Printed			7557	JOSHUA MUSCAT		114.78
101866	11/19/21	Printed			2245	JULIAN PIE COMPANY		3,315.20
101867	11/19/21	Printed			7550	JULIUS OLIVAS		174.10
101868	11/19/21	Printed			868	K-C WELDING & RENTALS, INC.		480.05
101869	11/19/21	Printed			5776	KAESER COMPRESSORS, INC		3,992.78
101870	11/19/21	Printed			1409	KAMAN INDUSTRIAL TECHNOLOGIES		871.68
101871	11/19/21	Printed			7546	KAREN RANGEL		83.30
101872	11/19/21	Printed			2901	KIMBALL MIDWEST		3,275.65
101873	11/19/21	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		2,368.68
101874	11/19/21	Printed			5230	LABOR COMPLIANCE CONSULTANTS		2,720.00
101875	11/19/21	Printed			1996	LEE TIRE CO.		2,131.30
101876	11/19/21	Printed			101	LINCOLN LIFE		1,087.12
101877	11/19/21	Printed			6875	LOS VIGILANTES		600.00
101878	11/19/21	Printed			260	MALLORY SAFETY AND SUPPLY LLC		80.82
101879	11/19/21	Printed			6499	MARIO ROACHO		560.00
101880	11/19/21	Printed			6499	MARIO ROACHO		4,750.00
101881	11/19/21	Printed			6499	MARIO ROACHO		560.00
101882	11/19/21	Printed			6499	MARIO ROACHO		4,750.00
101883	11/19/21	Printed			660	MARK GADDIS		2,000.00
101884	11/19/21	Printed			7254	MICHAEL LANKFORD		25.97
101885	11/19/21	Printed			2510	NTU TECHNOLOGIES, INC.		19,100.00
101886	11/19/21	Printed			4481	O'REILLY		871.06
101887	11/19/21	Printed			219	PADRE USA		1,986.21
101888	11/19/21	Printed			3179	PITNEY BOWES		1,209.00
101889	11/19/21	Printed			084	PITNEY BOWES PURCHASE POWER		400.00
101890	11/19/21	Printed			5200	PMC ENGINEERING		5,117.37

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UNION BANK Checks								
101891	11/19/21	Printed			7495	POLYDYNE INC.		3,593.46
101892	11/19/21	Printed			1776	PRECISION ELECTRIC CO. INC.		67.50
101893	11/19/21	Printed			6710	PREMIER RENTALS		1,283.00
101894	11/19/21	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,148.19
101895	11/19/21	Printed			3897	QT SANITATION		910.00
101897	11/19/21	Printed			694	REXEL OF AMERICA, LLC		3,231.62
101898	11/19/21	Printed			7558	RISK MANAGEMENT PROFESSIONALS,		3,218.48
101899	11/19/21	Printed			7343	ROVE ENGINEERING INC		12,607.60
101900	11/19/21	Printed			7554	ROXANNA PATINO		25.11
101901	11/19/21	Printed			3526	RSD		257.14
101902	11/19/21	Printed			957	SC FUELS		4,369.97
101903	11/19/21	Printed			5943	SELECT PORTFOLIO SERVICING		3.69
101904	11/19/21	Printed			6851	SERGIO M. PEREZ		750.00
101905	11/19/21	Printed			6851	SERGIO M. PEREZ		750.00
101906	11/19/21	Printed			1239	SHERWIN-WILLIAMS		9,975.81
101907	11/19/21	Printed			5706	SHI INTERNATIONAL CORP		1,118.58
101908	11/19/21	Printed			135	SOCALGAS		85.12
101909	11/19/21	Printed			7552	SONIA HEVENER		63.31
101910	11/19/21	Printed			091	STAPLES CREDIT PLAN		370.98
101911	11/19/21	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		2,051.10
101912	11/19/21	Printed			6416	SUN DATA SUPPLY		135.07
101913	11/19/21	Printed			1265	SUPERIOR READY MIX CONCRETE LP		3,698.80
101914	11/19/21	Printed			3570	SWANK MOVIE LICENSING USA		435.00
101915	11/19/21	Printed			2023	TAPCO INC.		6,186.60
101916	11/19/21	Printed			7540	TEAM RAMCO, LLC		990.76
101917	11/19/21	Printed			104	TEAMSTERS, LOCAL 542		1,527.50
101918	11/19/21	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,014.90
101932	11/19/21	Printed			5837	U.S. BANK		26,647.00
101933	11/19/21	Printed			275	UNDERGROUND SERVICE ALERT OF		353.58
101934	11/19/21	Printed			2008	UNITED PARCEL SERVICE		75.50
101935	11/19/21	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
101937	11/19/21	Printed			1100	USA BLUEBOOK		7,546.19
101938	11/19/21	Printed			611	VERIZON WIRELESS		961.36
101939	11/19/21	Printed			5674	WAGeworks, INC		106.40
101940	11/19/21	Printed			393	WATER ENVIRONMENT FEDERATION		314.00
101941	11/19/21	Printed			1715	WAXIE SANITARY SUPPLY		1,490.73
101942	11/19/21	Printed			1568	WEBB AND ASSOCIATES		71,882.64
101943	11/19/21	Printed			1154	WELLS FARGO BANK		5,000.00
101944	11/19/21	Printed			1132	WELLS FARGO BANK MN, N.A.		1,111,651.57
101945	11/19/21	Printed			7543	WEST & ASSOCIATES ENGINEERING,		12,000.00
101946	11/19/21	Printed			1968	WESTAIR GASES & EQUIPMENT		251.81
101947	11/19/21	Printed			355	WYMORE, INC.		47.20
101948	11/19/21	Printed			487	XPRESS LUBE		266.89

Total Checks: 128

Checks Total (excluding void checks):

1,535,381.59

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Total Payments: 128							Bank Total (excluding void checks):	1,535,381.59
Total Payments: 128							Grand Total (excluding void checks):	1,535,381.59

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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
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UNION BANK Checks

101949	11/23/21	Printed			3262	SIMNSA HEALTH PLAN		12,684.32
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Total Checks: 1	Checks Total (excluding void	12,684.32
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	checks):	
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Total Payments: 1	Bank Total (excluding void checks):	12,684.32
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Total Payments: 1	Grand Total (excluding void checks):	12,684.32
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