

Check Register Report

D-1

Date: 04/09/2020

Time: 4:52 pm

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
92661	04/03/2020	Printed		001	A T S LABS, INC.		12,897.04
92662	04/03/2020	Printed		6976	ALAN ZAVALA		126.23
92663	04/03/2020	Printed		2357	ALL VALLEY FENCE		3,420.90
92664	04/03/2020	Printed		5956	AMAZON CAPITAL SERVICES		420.99
92665	04/03/2020	Printed		3115	AMERICAN WATER WORKS ASSOC		1,295.00
92667	04/03/2020	Printed		656	AQUA METRIC		9,627.90
92668	04/03/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,099.31
92669	04/03/2020	Printed		1066	AT & T		2,306.41
92670	04/03/2020	Printed		1851	AT&T LONG DISTANCE		118.96
92671	04/03/2020	Printed		6967	AUTISM SUPPORT OF IMPERIAL COU		40.00
92672	04/03/2020	Printed		5994	AUTOZONE INC.		367.56
92674	04/03/2020	Printed		4400	BABCOCK LABORATORIES, INC.		4,289.00
92675	04/03/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		5,278.51
92676	04/03/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,642.94
92677	04/03/2020	Printed		1255	BOB MURRAY & ASSOCIATES		4,907.73
92678	04/03/2020	Printed		674	BRENNTAG		18,647.13
92679	04/03/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		16,462.50
92680	04/03/2020	Printed		4627	CALIFORNIA SOCIETY OF MUNICIPA		110.00
92681	04/03/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92682	04/03/2020	Printed		3669	CANON		647.97
92683	04/03/2020	Printed		529	CHARLES P. CROWLEY		4,966.73
92684	04/03/2020	Printed		6982	CHRISTINA SANTANA		104.00
92685	04/03/2020	Printed		6222	CODE EXXPERTS, LLC		1,378.36
92686	04/03/2020	Printed		1744	CONVEYOR GROUP		213.75
92687	04/03/2020	Printed		514	CORE & MAIN LP		7,966.17
92692	04/03/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		3,366.73
92693	04/03/2020	Printed		6558	CS-AMSCO		1,250.00
92694	04/03/2020	Printed		6919	DAVID RAMIREZ		82.00
92695	04/03/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
92696	04/03/2020	Printed		6642	EDD		100.00
92697	04/03/2020	Printed		207	EL CENTRO MOTORS		120.81
92698	04/03/2020	Printed		226	EL CENTRO REGIONAL		39.00
92699	04/03/2020	Printed		6980	ELIZABETH HERNANDEZ		111.85
92700	04/03/2020	Printed		818	ERS INDUSTRIAL SERVICES, INC.		168,910.00
92701	04/03/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
92702	04/03/2020	Printed		2058	FASTENAL COMPANY		36.15
92703	04/03/2020	Printed		3321	FIRE SERVICE CORP.		350.00
92704	04/03/2020	Printed		6052	FRANCISCO CEJA		173.87
92705	04/03/2020	Printed		710	GRAINGER		1,185.16
92706	04/03/2020	Printed		6002	HALF BAKED POWDER COATING LLC		750.00
92707	04/03/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		679.64
92708	04/03/2020	Printed		1190	ICMA RC		2,040.19
92709	04/03/2020	Printed		6065	IER ENVIRONMENTAL SERVICES INC		8,071.43
92710	04/03/2020	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		520.00
92711	04/03/2020	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,273.26
92712	04/03/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		47,135.66
92713	04/03/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
92714	04/03/2020	Printed		122	IMPERIAL STORES		454.52
92715	04/03/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		359.62

Check Register Report

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Page: 2

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92716	04/03/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		967.40
92717	04/03/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		146.62
92718	04/03/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,941.77
92719	04/03/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92720	04/03/2020	Printed		6977	JESUS ZAZUETA		71.48
92721	04/03/2020	Printed		6046	JNE POLYGRAPH		375.00
92722	04/03/2020	Printed		6365	JOHN DEERE FINANCIAL		167.39
92723	04/03/2020	Printed		601	JT TOWING & AUTO REPAIR		85.00
92725	04/03/2020	Printed		868	K-C WELDING & RENTALS, INC.		370.92
92726	04/03/2020	Printed		2901	KIMBALL MIDWEST		325.71
92727	04/03/2020	Printed		035	KISCO SALES, INC.		2,111.92
92728	04/03/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,117.34
92729	04/03/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		315.64
92730	04/03/2020	Printed		6979	LAUREN EARLY		108.96
92731	04/03/2020	Printed		6985	LESLIE AGUIRRE		40.00
92733	04/03/2020	Printed		401	LOWE'S		331.23
92734	04/03/2020	Printed		6225	MARTIN BRAVO		65.67
92735	04/03/2020	Printed		2295	NEW BORDER TACTICAL, INC		160.39
92736	04/03/2020	Printed		4481	O'REILLY		631.34
92737	04/03/2020	Printed		079	ONE SOURCE DISTRIBUTORS		3,061.53
92738	04/03/2020	Printed		219	PADRE USA		1,406.68
92739	04/03/2020	Printed		3581	PARKHOUSE TIRE INC.		30.15
92740	04/03/2020	Printed		081	PETTY CASH		10.78
92741	04/03/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
92742	04/03/2020	Printed		6983	PROFESSIONAL INTERPRETING, LLC		1,904.00
92743	04/03/2020	Printed		133	RAIN FOR RENT		2,406.34
92744	04/03/2020	Printed		694	REXEL OF AMERICA, LLC		342.16
92745	04/03/2020	Printed		6975	RICARDO ISLAS		112.35
92746	04/03/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		49.44
92747	04/03/2020	Printed		957	SC FUELS		2,505.72
92748	04/03/2020	Printed		1239	SHERWIN-WILLIAMS		263.07
92749	04/03/2020	Printed		3262	SIMNSA HEALTH PLAN		11,296.42
92751	04/03/2020	Printed		091	STAPLES CREDIT PLAN		183.74
92752	04/03/2020	Printed		6193	STRADLING YOCCA		37.50
92753	04/03/2020	Printed		6416	CARLSON&RAUTH, SUN DATA SUPPLY		186.40
92754	04/03/2020	Printed		104	TEAMSTERS, LOCAL 542		1,728.00
92755	04/03/2020	Printed		5774	TOTAL INDUSTRIES INC.		444.02
92756	04/03/2020	Printed		6260	TUSCANY NINE, INC.		55,633.60
92760	04/03/2020	Printed		5837	U.S. BANK		10,412.23
92761	04/03/2020	Printed		6951	U.S. DEPARTMENT OF EDUCATION		457.11
92762	04/03/2020	Printed		6883	ULINE		597.01
92763	04/03/2020	Printed		2008	UNITED PARCEL SERVICE		51.81
92764	04/03/2020	Printed		1100	USA BLUEBOOK		3,686.48
92765	04/03/2020	Printed		611	VERIZON WIRELESS		4,012.71
92767	04/03/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		587,601.02
92768	04/03/2020	Printed		6981	WILLIAM HARDISTY		77.59
92769	04/03/2020	Printed		487	XPRESS LUBE		57.22
92771	04/03/2020	Printed		6984	ANA AMAYA		949.13
92772	04/03/2020	Printed		132	COSTCO WHOLESALE		127.91
92773	04/03/2020	Printed		101	LINCOLN LIFE		1,076.00
92774	04/03/2020	Printed		2295	NEW BORDER TACTICAL, INC		58.13

Check Register Report

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Page: 3

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92775	04/03/2020	Printed		6974	RSC PACKAGING AND SAFETY CORP		474.10
92776	04/03/2020	Printed		135	SOCALGAS		56.67
92777	04/03/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
92778	04/03/2020	Printed		1715	WAXIE SANITARY SUPPLY0		149.12
92779	04/03/2020	Printed		6978	YHEZEL VARGAS		103.10
92857	04/09/2020	Printed		6301	IMPERIAL BRATTON, LP		102,338.69

Total Checks: 106 **Checks Total (excluding void checks): 1,214,217.15**

Total Payments: 106 **Bank Total (excluding void checks): 1,214,217.15**

Total Payments: 106 **Grand Total (excluding void checks): 1,214,217.15**