

Check Register Report

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Date: 04/12/2019

Time: 11:39 am

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CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
86750	04/05/2019	Printed		5666	360 BUSINESS PRODUCTS		26.99
86753	04/05/2019	Printed		001	ATS LABS, INC.		5,313.00
86754	04/05/2019	Printed		5201	AIRMEDCARE NETWORK		66.00
86755	04/05/2019	Printed		023	AIRWAVE COMMUNICATIONS		407.04
86756	04/05/2019	Printed		195	ALLIED WASTE		99,759.01
86757	04/05/2019	Printed		5956	AMAZON CAPITAL SERVICES		401.76
86758	04/05/2019	Printed		5287	ANDREA STIFF-RIOS		134.69
86759	04/05/2019	Printed		588	ANIMAL CARE EQUIPMENT &		95.58
86760	04/05/2019	Printed		6576	APRIL ROBBINS		122.11
86761	04/05/2019	Printed		656	AQUA METRIC		2,845.32
86762	04/05/2019	Printed		2081	ARAMARK UNIFORM SERVICE		147.28
86763	04/05/2019	Printed		6252	ARMANDO AGUILAR		12.45
86764	04/05/2019	Printed		1851	AT&T LONG DISTANCE		265.93
86765	04/05/2019	Printed		674	BRENNTAG		14,789.94
86766	04/05/2019	Printed		1382	BROWNELLS, INC.		535.89
86767	04/05/2019	Printed		6571	BRYAN CAMPOS		102.76
86768	04/05/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		347.50
86769	04/05/2019	Printed		2430	CALIFORNIA BUILDING STANDARDS		490.50
86770	04/05/2019	Printed		6574	CANINE DEVELOPMENT GROUP, INC.		100.00
86771	04/10/2019	Printed		3029	CLAIREMONT EQUIPMENT		751.24
86772	04/05/2019	Printed		6222	CODE EXPERTS, LLC		862.50
86773	04/05/2019	Printed		2676	CONSTANCIO S. TORRES		171.50
86774	04/05/2019	Printed		6570	DEBBIE MCFARLANE		100.34
86775	04/05/2019	Printed		1056	DELL MARKETING L.P.		5,309.55
86776	04/05/2019	Printed		339	DEPARTMENT OF CONSERVATION		2,525.24
86777	04/05/2019	Printed		4049	DIVISION OF THE STATE		22.40
86778	04/05/2019	Printed		6565	DREW MICHAEL SIDES		180.72
86779	04/05/2019	Printed		2191	EMBER HALLER		100.92
86780	04/05/2019	Printed		818	ERS INDUSTRIAL SERVICES, INC.		14,998.32
86781	04/05/2019	Printed		2929	EXIT IMPERIAL REALTY		9.73
86782	04/05/2019	Printed		2058	FASTENAL COMPANY		1.63
86783	04/05/2019	Printed		6545	GISELL FRAZIER		82.40
86784	04/05/2019	Printed		6575	GLADYS JAYME		103.89
86785	04/05/2019	Printed		6562	GLORIA DELGADO		166.69
86786	04/05/2019	Printed		6572	GRISELDA PARTIDA-ALVAREZ		87.43
86787	04/05/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
86788	04/05/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		70,540.23
86789	04/05/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		36,020.06
86790	04/05/2019	Printed		122	IMPERIAL STORES		170.52
86791	04/05/2019	Printed		6472	INGRAM LIBRARY SERVICES		530.27
86792	04/05/2019	Printed		1195	IVROP		25.00
86793	04/05/2019	Printed		6564	JAIRO ZEPEDA		174.28
86794	04/05/2019	Printed		6046	JNE POLYGRAPH		325.00
86795	04/05/2019	Printed		6560	JOHN GOODSPEED		81.72
86796	04/05/2019	Printed		868	K-C WELDING & RENTALS, INC.		18.65
86797	04/05/2019	Printed		427	LEAGUE OF CA CITIES		180.00
86798	04/05/2019	Printed		696	LEONARD BARRA		319.50
86799	04/05/2019	Printed		4464	LESLIE'S POOLMART, INC.		304.32
86800	04/05/2019	Printed		6568	MANUEL LOPEZ		21.53
86801	04/05/2019	Printed		1316	MARIO LUNA		319.50
86802	04/05/2019	Printed		6563	MICHELLE MARQUEZ		131.95
86803	04/10/2019	Printed		6578	MISAC		65.00
86804	04/05/2019	Printed		3998	NAPA		210.34
86805	04/05/2019	Printed		4481	O'REILLY		412.29
86806	04/05/2019	Printed		219	PADRE USA		365.81
86807	04/05/2019	Printed		6567	PEDRO GARCIA		173.05

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<b>UNION BANK Checks</b>							
86808	04/05/2019	Printed		081	PETTY CASH		5.50
86809	04/05/2019	Printed		3897	QT SANITATION		885.00
86810	04/05/2019	Printed		6561	RAMON VELOZ		82.36
86811	04/05/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		362.13
86812	04/05/2019	Printed		6577	SET TO RISE COFFEE ROASTING		117.09
86813	04/05/2019	Printed		5706	SHI INTERNATIONAL CORP		3,035.67
86814	04/05/2019	Printed		091	STAPLES CREDIT PLAN		252.70
86815	04/05/2019	Printed		2008	UNITED PARCEL SERVICE		30.00
86816	04/05/2019	Printed		6566	VALENTIN GONZALEZ		99.75
86817	04/05/2019	Printed		611	VERIZON WIRELESS		3,746.33
86818	04/05/2019	Printed		1827	WILKINSON REAL ESTATE		107.00
86819	04/05/2019	Printed		487	XPRESS LUBE		111.31
86820	04/05/2019	Printed		6569	YASUE MAEDA		107.63
86821	04/05/2019	Printed		6573	YOLANDA ROBLES		174.33
86822	04/05/2019	Printed		2357	ALL VALLEY FENCE		712.29
86823	04/05/2019	Printed		195	ALLIED WASTE		11,087.64
86824	04/05/2019	Printed		4400	BABCOCK LABORATORIES, INC.		265.00
86825	04/10/2019	Printed		6558	CS-AMSCO		23,572.14
86826	04/05/2019	Printed		6579	CURRICULA		1,800.00
86827	04/05/2019	Printed		1123	EMPIRE SOUTHWEST		1,698.51
86828	04/05/2019	Printed		019	FERGUSON ENTERPRISES, INC.		39.17
86829	04/05/2019	Printed		4989	GEMINI GROUP LLC		1,947.00
86830	04/05/2019	Printed		117	HAAKER EQUIPMENT COMPANY		1,538.85
86831	04/05/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		16,755.78
86833	04/05/2019	Printed		122	IMPERIAL STORES		294.54
86834	04/05/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		334.57
86835	04/05/2019	Printed		5776	KAESER COMPRESSORS, INC		2,408.02
86836	04/05/2019	Printed		2901	KIMBALL MIDWEST		674.92
86837	04/05/2019	Printed		035	KISCO SALES, INC.		97.30
86838	04/05/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		737.74
86839	04/05/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		159.77
86842	04/05/2019	Printed		3998	<b>NAPA</b>		1,941.34
86843	04/05/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		9,209.50
86844	04/05/2019	Printed		133	RAIN FOR RENT		43.97
86845	04/05/2019	Printed		694	REXEL OF AMERICA, LLC		2,331.62
86846	04/05/2019	Printed		1239	SHERWIN-WILLIAMS		32.40
86847	04/05/2019	Printed		091	STAPLES CREDIT PLAN		421.07
86848	04/05/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		794.82
86849	04/05/2019	Printed		6204	TARCO INDUSTRIES, INC.		227.58
86850	04/05/2019	Printed		957	THE SOCO GROUP, INC		437.65
86851	04/05/2019	Printed		5774	TOTAL INDUSTRIES INC.		2,047.25
86852	04/05/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		97.53
86853	04/05/2019	Printed		1100	USA BLUEBOOK		2,757.52
86854	04/05/2019	Printed		4572	VEXER ENGINEERING		2,860.00
86855	04/05/2019	Printed		487	XPRESS LUBE		392.33

Total Checks: 101

Checks Total (excluding void checks):

358,807.36

Total Payments: 101

Bank Total (excluding void checks):

358,807.36

Total Payments: 101

Grand Total (excluding void checks):

358,807.36

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
86494							
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86500							
86501							
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86511							
86512							
86513							
86514	03/20/2019	Printed		601	JT TOWING & AUTO REPAIR		500.00
86515	03/20/2019	Printed		6461	KARIN EUGENIO		15.00
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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**UNION BANK Checks**

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86666	03/26/2019 Printed			6461	KARIN EUGENIO		418.00
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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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**UNION BANK Checks**

86677							
86679							
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86685	03/26/2019	Printed		5637	ROBERT AMPARANO		418.00
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