

Check Register Report

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B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
93141	05/05/2020	Printed		6999	AARON WILSON		25.00
93142	05/05/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		2,212.45
93143	05/05/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		1,920.54
93144	05/05/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		1,786.80
93145	05/05/2020	Printed		2357	ALL VALLEY FENCE		447.61
93146	05/05/2020	Printed		195	ALLIED WASTE		11,442.44
93147	05/05/2020	Printed		7052	ALMA ZAMORA		95.99
93148	05/05/2020	Printed		5956	AMAZON CAPITAL SERVICES		38.71
93149	05/05/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,112.20
93150	05/05/2020	Printed		7036	ANA DICKEY		25.00
93151	05/05/2020	Printed		1861	ANDREW MARTINO		25.00
93152	05/05/2020	Printed		6997	ANGEL JUAREZ		171.42
93153	05/05/2020	Printed		3012	ANTUNEZ AUTO BODY PARTS		92.01
93154	05/05/2020	Printed		656	AQUA METRIC		4,886.20
93155	05/05/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,284.84
93156	05/05/2020	Printed		1009	ARCTIC AIR		340.00
93157	05/05/2020	Printed		6180	ASCE MEMBERSHIP		255.00
93158	05/05/2020	Printed		7039	ASHURST BEE CO.		40.00
93159	05/05/2020	Printed		1851	AT&T LONG DISTANCE		404.30
93160	05/05/2020	Printed		7034	AUBREY YOUNG		25.00
93161	05/05/2020	Printed		6998	AURORA LEAL		25.00
93162	05/05/2020	Printed		5994	AUTOZONE INC.		153.23
93163	05/05/2020	Printed		4400	BABCOCK LABORATORIES, INC.		1,178.00
93164	05/05/2020	Printed		7002	BEST CHOICE HOME REMODELING		25.00
93165	05/05/2020	Printed		7037	BHAGIRATH KAPPOR		50.00
93166	05/05/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		4,200.14
93167	05/05/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,644.44
93168	05/05/2020	Printed		1255	BOB MURRAY & ASSOCIATES		2,878.26
93169	05/05/2020	Printed		674	BRENNTAG		2,107.72
93170	05/05/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
93171	05/05/2020	Printed		4193	CAMPESINOS UNIDOS, INC.		25.00
93172	05/05/2020	Printed		3669	CANON		647.97
93173	05/05/2020	Printed		2738	CARROT - TOP INDUSTRIES INC.		1,103.23
93174	05/05/2020	Printed		7016	CHRISTINA DE LEON		25.00
93175	05/05/2020	Printed		6538	CLAUDIA MARTINEZ		119.94
93176	05/05/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
93177	05/05/2020	Printed		4213	COLDWELL BANKER		102.06
93178	05/05/2020	Printed		7003	COMITE CIVICO DEL VALLE		25.00
93179	05/05/2020	Printed		1744	CONVEYOR GROUP		10,000.00
93180	05/05/2020	Printed		514	CORE & MAIN LP		2,316.37
93181	05/05/2020	Printed		859	CORRPRO COMPANIES, INC.		725.00
93183	05/05/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,864.47
93184	05/05/2020	Printed		7047	CREPE REPUBLIC		60.00
93185	05/05/2020	Printed		6558	CS-AMSCO		5,895.00
93186	05/05/2020	Printed		6030	DANIEL BONTE & THE BONA FIDE		300.00
93187	05/05/2020	Printed		5047	DANIEL TORREZ		82.21
93188	05/05/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		305.33

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UNION BANK Checks							
93189	05/05/2020	Printed		7038	DANNY LEE		50.00
93190	05/05/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
93191	05/05/2020	Printed		7025	DELIA ARROYO		25.00
93192	05/05/2020	Printed		1287	DEMCO, INC.		804.88
93193	05/05/2020	Printed		1623	DENNIS H. MORITAAPC		29,375.00
93194	05/05/2020	Printed		7041	DESERT OLIVE FARMS		40.00
93195	05/05/2020	Printed		7023	DESERT YOGA & WELLNESS		25.00
93196	05/05/2020	Printed		7045	DAHNA GARCIA RUIZ		45.00
93197	05/05/2020	Printed		7001	DIANA ALVAREZ		25.00
93198	05/05/2020	Printed		7022	DIANA PARTIDA		25.00
93199	05/05/2020	Printed		7004	OMA REAL ESTATE		25.00
93200	05/05/2020	Printed		7029	DONNA OLIVAS		25.00
93201	05/05/2020	Printed		7009	DORA OCHOA		25.00
93202	05/05/2020	Printed		7015	DULCE SAUCEDO		25.00
93203	05/05/2020	Printed		6642	EDD		200.00
93204	05/05/2020	Printed		6426	EFR ENVIRONMENTAL		2,500.00
93205	05/05/2020	Printed		207	EL CENTRO MOTORS		77.29
93206	05/05/2020	Printed		226	EL CENTRO REGIONAL		39.00
93207	05/05/2020	Printed		7033	EVANGELENA VARGAS		25.00
93208	05/05/2020	Printed		2058	FASTENAL COMPANY		97.35
93209	05/05/2020	Printed		2547	FIRE ETC		1,159.39
93210	05/05/2020	Printed		5483	FISHER CHEVROLET INC		179.56
93211	05/05/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
93212	05/05/2020	Printed		7017	FRANK PEREZ		25.00
93213	05/05/2020	Printed		7014	GLORIA MIRANDA		25.00
93214	05/05/2020	Printed		710	GRAINGER		630.34
93215	05/05/2020	Printed		1349	HDL COREN & CONE		1,875.00
93216	05/05/2020	Printed		3960	HELIX LABORATORIES, INC.		2,013.65
93217	05/05/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		404.81
93218	05/05/2020	Printed		792	HYDRAULICS & BEARING SUPPLY		123.74
93219	05/05/2020	Printed		1190	ICMARC		1,940.19
93220	05/05/2020	Printed		026	ICMA-RC		1,890.19
93221	05/05/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		143,285.72
93222	05/05/2020	Printed		5079	IMPERIAL COUNTY GANG		60.00
93223	05/05/2020	Printed		7006	IMPERIAL COUNTY REPUBLICAN		25.00
93224	05/05/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		60,335.33
93225	05/05/2020	Printed		7042	IMPERIAL HONEY COMPANY		40.00
93226	05/05/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		11,148.95
93227	05/05/2020	Printed		7043	IMPERIAL OLIVE MILL		40.00
93228	05/05/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		1,350.00
93229	05/05/2020	Printed		3075	IMPERIAL STEEL		54.49
93231	05/05/2020	Printed		122	IMPERIAL STORES		539.27

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93232	05/05/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		678.93
93233	05/05/2020	Printed		7048	IMPERIAL VALLEY CALIFORNIA		60.00
93234	05/05/2020	Printed		7007	IMPERIAL VALLEY LGBT RESOURCE		25.00
93235	05/05/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		337.40
93236	05/05/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		193.22
93237	05/05/2020	Printed		6996	IMPERIAL VALLEY PROPERTIES LLC		29.23
93238	05/05/2020	Printed		5033	INFO SEND INC.		2,761.14
93239	05/05/2020	Printed		320	INTERNAL REVENUE SERVICE		300.00
93240	05/05/2020	Printed		7031	ISRAEL VARGAS		25.00
93241	05/05/2020	Printed		191	JACKIE LOPER		70.00
93242	05/05/2020	Printed		7008	JAMES GONZALEZ		25.00
93243	05/05/2020	Printed		6365	JOHN DEERE FINANCIAL		84.83
93244	05/05/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		109.33
93245	05/05/2020	Printed		868	K-C WELDING & RENTALS, INC.		260.80
93246	05/05/2020	Printed		7040	KAREN CARDOZA		40.00
93247	05/05/2020	Printed		7032	KATHERINE LOPEZ		25.00
93248	05/05/2020	Printed		7026	KAY CAMPBELL		25.00
93249	05/05/2020	Printed		2901	KIMBALL MIDWEST		1,346.75
93250	05/05/2020	Printed		6632	KORALEEN ENTERPRISES		400.51
93251	05/05/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,420.05
93252	05/05/2020	Printed		1716	LANTelligence INC.		1,009.92
93253	05/05/2020	Printed		1996	LEE TIRE CO.		15.00
93254	05/05/2020	Printed		101	LINCOLN LIFE		2,452.00
93255	05/05/2020	Printed		7000	LORISA YANCY		25.00
93256	05/05/2020	Printed		401	LOWE'S		309.45
93257	05/05/2020	Printed		7019	MAGGIE MELVIN		25.00
93258	05/05/2020	Printed		7013	MARCIA RAY		25.00
93259	05/05/2020	Printed		4365	MARI LYNN PEMBERTON		40.00
93260	05/05/2020	Printed		7028	MARIA ACEVEDO		25.00
93261	05/05/2020	Printed		7012	MARIANA FLETES		25.00
93262	05/05/2020	Printed		7049	MARICELA ROBLES		60.00
93263	05/05/2020	Printed		1268	MARK GADDIS		25.00
93264	05/05/2020	Printed		7030	MAURA OLEA		25.00
93265	05/05/2020	Printed		3089	MEZA'S SMALL ENGINE REPAIR		99.64
93266	05/05/2020	Printed		7018	MIGUEL TOJI		25.00
93267	05/05/2020	Printed		7005	NEAL MARRS		25.00
93268	05/05/2020	Printed		2295	NEW BORDER TACTICAL, INC		440.70
93269	05/05/2020	Printed		7020	NICK GUILLEN JR		25.00
93270	05/05/2020	Printed		4481	O'REILLY		34.18
93271	05/05/2020	Printed		079	ONE SOURCE DISTRIBUTORS		12,053.69
93272	05/05/2020	Printed		6449	PATRICIA MEISTER		25.00

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UNION BANK Checks							
93273	05/05/2020	Printed		7035	PATSY ROBINSON		25.00
93274	05/05/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
93275	05/05/2020	Printed		1776	PRECISION ELECTRIC CO. INC.		2,189.39
93276	05/05/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,697.50
93277	05/05/2020	Printed		133	RAIN FOR RENT		1,963.94
93278	05/05/2020	Printed		7024	RAMIRO MARTINEZ		25.00
93279	05/05/2020	Printed		694	REXEL OF AMERICA, LLC		3,969.57
93280	05/05/2020	Printed		7051	ROEL VIDAL		74.35
93281	05/05/2020	Printed		3526	RSD		1,127.36
93282	05/05/2020	Printed		7021	RUTH LUQUIN		25.00
93283	05/05/2020	Printed		957	SC FUELS		1,069.62
93284	05/05/2020	Printed		6023	SEBASTIAN HARVESTING		1,460.86
93285	05/05/2020	Printed		7053	SHERRY UL DALL		25.72
93286	05/05/2020	Printed		1239	SHERWIN-WILLIAMS		2,869.32
93287	05/05/2020	Printed		5706	SHI INTERNATIONAL CORP		2,215.25
93288	05/05/2020	Printed		1367	SHRED-IT		67.00
93289	05/05/2020	Printed		3262	SIMNSA HEALTH PLAN		11,754.99
93290	05/05/2020	Printed		135	SOCAL GAS		51.51
93291	05/05/2020	Printed		6938	SONIA F CASTANEDA		60.00
93292	05/05/2020	Printed		7044	SOUTH WEST MEDJOOLS LLC		60.00
93293	05/05/2020	Printed		2365	SPARKLETTES		343.55
93294	05/05/2020	Printed		3162	SPEARS HAWAIIAN SHAVED ICE -		45.00
93295	05/05/2020	Printed		091	STAPLES CREDIT PLAN		125.45
93296	05/05/2020	Printed		6707	SULZER		8,740.00
93297	05/05/2020	Printed		6416	SUN DATA SUPPLY		585.46
93298	05/05/2020	Printed		6407	TASHA ROBLES		25.00
93299	05/05/2020	Printed		104	TEAMSTERS, LOCAL 542		1,816.00
93300	05/05/2020	Printed		024	THE HOLT GROUP, INC.		1,035.00
93301	05/05/2020	Printed		4533	TINA MICHELLE PACE		200.00
93302	05/05/2020	Printed		5774	TOTAL INDUSTRIES INC.		987.97
93309	05/05/2020	Printed		5837	U.S. BANK		10,873.62
93310	05/05/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		13.00
93311	05/05/2020	Printed		7010	UNIVERSITY OF PHOENIX		25.00
93312	05/05/2020	Printed		6313	US AIR CONDITIONING		105.31
93313	05/05/2020	Printed		1100	USA BLUEBOOK		1,441.20
93314	05/05/2020	Printed		611	VERIZON WIRELESS		5,184.06
93315	05/05/2020	Printed		1729	VICKI VILORIA		25.00
93316	05/05/2020	Printed		7011	VISAGE AT THE VEIN CLINIC		25.00
93317	05/05/2020	Printed		1715	WAXIE SANITARY SUPPLY		1,062.77
93318	05/05/2020	Printed		1154	WELLS FARGO BANK		5,000.00
93319	05/05/2020	Printed		1132	WELLS FARGO BANK MN, N.A. I		324,101.85
93320	05/05/2020	Printed		1968	WESTAIR GASES & EQUIPMENT		214.34
93321	05/05/2020	Printed		5379	WESTERN HARVESTING, LLC		133.11
93322	05/05/2020	Printed		7046	WILD WEST KETTLE CORN		135.00
93323	05/05/2020	Printed		1827	WILKINSON REAL ESTATE		164.18
93324	05/05/2020	Printed		355	WYMORE, INC.		1,198.30
93325	05/05/2020	Printed		487	XPRESS LUBE		225.17
93326	05/05/2020	Printed		3603	XYLEM		61,036.06

Total Checks: 178

Checks Total (excluding void checks):

848,929.26

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Payments: 178

Bank Total (excluding void checks): 848,929.26

Total Payments: 178

Grand Total (excluding void checks): 848,929.26