

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
93411	05/21/2020	Printed		7060	AHNESTY VALDEZ		76.87
93412	05/21/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
93417	05/21/2020	Printed		1264	ARMANDO LOPEZ		6.81
93428	05/21/2020	Printed		251	CALIFORNIA JPJA		792,147.00
93432	05/21/2020	Printed		7054	CHOCTAW NATION OF OKLAHOMA		17.50
93433	05/21/2020	Printed		7055	CHRISHAVNA MORRIS		44.60
93435	05/21/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
93437	05/21/2020	Printed		132	COSTCO WHOLESALE		254.71
93445	05/21/2020	Printed		7057	DIANA SALGADO		52.79
93446	05/21/2020	Printed		2019	DRISCOLLS		573.73
93452	05/21/2020	Printed		4989	GEMINI GROUP LLC		2,006.00
93453	05/21/2020	Printed		513	GIBSON & SCHAEFER, INC.		406.47
93455	05/21/2020	Printed		7056	HARIS BASIT		71.94
93462	05/21/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
93469	05/21/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
93470	05/21/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
93471	05/21/2020	Printed		7058	JAYAR WALKER		87.51
93472	05/21/2020	Printed		6046	JNE POLYGRAPH		375.00
93476	05/21/2020	Printed		7061	KATHERINE RUANE		135.93
93482	05/21/2020	Printed		7050	MR. TACOS INC		45.00
93485	05/21/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
93500	05/21/2020	Printed		104	TEAMSTERS, LOCAL 542		1,844.00
93517	05/21/2020	Printed		1827	WILKINSON REAL ESTATE		161.17
93518	05/21/2020	Printed		487	XPRESS LUBE		57.43
93519	05/21/2020	Printed		132	COSTCO WHOLESALE		48.68
93602	06/04/2020	Printed		7065	2K TOWER SERVICES LLC		2,700.00
93603	06/04/2020	Printed		5666	360 BUSINESS PRODUCTS		164.52
93604	06/04/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		318.66
93605	06/04/2020	Printed		1642	ACME SAFETY & SUPPLY CORP		1,167.93
93606	06/04/2020	Printed		1738	ADRIANA RAMIREZ		115.07
93607	06/04/2020	Printed		5201	AIRMEDCARE NETWORK		4,709.00
93608	06/04/2020	Printed		023	AIRWAVE COMMUNICATIONS		2,448.22
93609	06/04/2020	Printed		4597	ALISA BUSH		105.81
93610	06/04/2020	Printed		195	ALLIED WASTE		11,442.44
93611	06/04/2020	Printed		5956	AMAZON CAPITAL SERVICES		739.45
93612	06/04/2020	Printed		656	AQUA METRIC		9,631.37
93613	06/04/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,161.19
93614	06/04/2020	Printed		-1009	ARCTIC AIR		850.00
93615	06/04/2020	Printed		2173	ATEN EXPRESS INC		192.00
93617	06/04/2020	Printed		4400	BABCOCK LABORATORIES, INC.		3,949.00
93618	06/04/2020	Printed		1255	BOB MURRAY & ASSOCIATES		3,142.72
93619	06/04/2020	Printed		674	BRENNTAG		18,348.45
93620	06/04/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		7,076.10
93621	06/04/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
93622	06/04/2020	Printed		7068	CARLOS LOPEZ		79.94
93623	06/04/2020	Printed		7070	CLARA OBESO		130.76
93624	06/04/2020	Printed		514	CORE & MAIN LP		24,828.16
93625	06/04/2020	Printed		132	COSTCO WHOLESALE		928.11
93627	06/04/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		931.22
93628	06/04/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		453.84
93629	06/04/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00

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93630	06/04/2020	Printed		1623	DENNIS H. MORITA APC		24,062.50
93631	06/04/2020	Printed		569	DESERT VETERINARY GROUP		180.00
93632	06/04/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		6,000.00
93633	06/04/2020	Printed		2665	DISCOUNT TIRE		447.93
93634	06/04/2020	Printed		6642	EDD		100.00
93635	06/04/2020	Printed		6426	EFR ENVIRONMENTAL		8,850.00
93636	06/04/2020	Printed		019	FERGUSON ENTERPRISES, INC.		578.31
93637	06/04/2020	Printed		117	HAAKER EQUIPMENT COMPANY		165.75
93638	06/04/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		70.05
93639	06/04/2020	Printed		026	ICMA-RC		1,890.19
93640	06/04/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		50,003.21
93641	06/04/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
93642	06/04/2020	Printed		221	IMPERIAL PRINTERS		80.81
93643	06/04/2020	Printed		122	IMPERIAL STORES		488.08
93645	06/04/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		694.12
93646	06/04/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		287.40
93647	06/04/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		326.83
93648	06/04/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,737.97
93649	06/04/2020	Printed		5033	INFO SEND INC.		3,423.05
93650	06/04/2020	Printed		4685	INNOVATIVE PLAYGROUNDS		1,565.12
93651	06/04/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
93652	06/04/2020	Printed		7071	JAY KYOO CHOI		200.00
93653	06/04/2020	Printed		7067	JEANNETTE QUIROZ		22.15
93654	06/04/2020	Printed		6365	JOHN DEERE FINANCIAL		37.60
93655	06/04/2020	Printed		7066	JORGE VASQUEZ		104.83
93656	06/04/2020	Printed		601	JT TOWING & AUTO REPAIR		85.00
93657	06/04/2020	Printed		868	K-C WELDING & RENTALS, INC.		744.74
93658	06/04/2020	Printed		2901	KIMBALL MIDWEST		1,012.94
93659	06/04/2020	Printed		035	KISCO SALES, INC.		103.79
93660	06/04/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		204.36
93661	06/04/2020	Printed		427	LEAGUE OF CA CITIES		7,105.00
93662	06/04/2020	Printed		1996	LEE TIRE CO.		384.47
93663	06/04/2020	Printed		7072	LILIA CORONEL		96.39
93664	06/04/2020	Printed		101	LINCOLN LIFE		1,226.00
93665	06/04/2020	Printed		401	LOWE'S		336.26
93666	06/04/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		867.74
93667	06/04/2020	Printed		7074	MARINA ALCOFF		68.91
93668	06/04/2020	Printed		4481	O'REILLY		100.13
93669	06/04/2020	Printed		079	ONE SOURCE DISTRIBUTORS		10,753.06
93670	06/04/2020	Printed		7073	OPTIM LLC		9,731.11
93671	06/04/2020	Printed		4562	PET WASTE ELIMINATOR		211.56
93672	06/04/2020	Printed		133	RAIN FOR RENT		18.27
93673	06/04/2020	Printed		694	REXEL OF AMERICA, LLC		1,037.78
93674	06/04/2020	Printed		7064	RINCON CONSULTANTS, INC.		8,600.18
93675	06/04/2020	Printed		7069	ROBERTO LORETO		116.37
93676	06/04/2020	Printed		7075	ROBERTO MEZA		54.40
93677	06/04/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		197.71
93678	06/04/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		136.92
93679	06/04/2020	Printed		1105	SCHOLASTIC TEACHER STORE		686.94
93680	06/04/2020	Printed		979	SELLERS PETROLEUM		2,338.07
93681	06/04/2020	Printed		1239	SHERWIN-WILLIAMS		33.91
93682	06/04/2020	Printed		135	SOCALGAS		43.07

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93683	06/04/2020	Printed		6790	SOUTHWEST EQUIPMENT & SUPPLY		1,431.62
93684	06/04/2020	Printed		091	STAPLES CREDIT PLAN		377.11
93685	06/04/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		4,005.47
93686	06/04/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		82.94
93687	06/04/2020	Printed		7076	TREVOR HOLT		150.37
93688	06/04/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		125.28
93689	06/04/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
93690	06/04/2020	Printed		1100	USA BLUEBOOK		377.25
93691	06/04/2020	Printed		1715	WAXIE SANITARY SUPPLY		471.54
93692	06/04/2020	Printed		1154	WELLS FARGO BANK		2,500.00
93693	06/04/2020	Printed		1827	WILKINSON REAL ESTATE		12.63
93694	06/04/2020	Printed		487	XPRESS LUBE		407.24

Total Checks: 115 **Checks Total (excluding void checks): 1,062,109.84**

Total Payments: 115 **Bank Total (excluding void checks): 1,062,109.84**

Total Payments: 115 **Grand Total (excluding void checks): 1,062,109.84**