

Check Register Report

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
87661	06/04/2019	Printed		1618	ADLERHORST INTERNATIONAL LLC		4,620.00
87662	06/04/2019	Printed		023	AIRWAVE COMMUNICATIONS		3,700.00
87663	06/04/2019	Printed		6637	ALFREDO GONZALEZ		133.41
87664	06/04/2019	Printed		195	ALLIED WASTE		11,087.64
87665	06/04/2019	Printed		5956	AMAZON CAPITAL SERVICES		987.32
87666	06/04/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,781.00
87667	06/04/2019	Printed		933	ANTHEM BLUE CROSS		10,518.10
87668	06/04/2019	Printed		656	AQUA METRIC		8,799.96
87669	06/04/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,762.89
87670	06/04/2019	Printed		1009	ARCTIC AIR		2,315.74
87671	06/04/2019	Printed		1851	AT&T LONG DISTANCE		385.22
87672	06/04/2019	Printed		2173	ATEN EXPRESS INC		270.00
87673	06/04/2019	Printed		4400	BABCOCK LABORATORIES, INC.		788.00
87674	06/04/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		520.70
87675	06/04/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,815.52
87676	06/04/2019	Printed		674	BRENNTAG		16,659.82
87677	06/04/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		255.00
87678	06/04/2019	Printed		251	CALIFORNIA JPIA		107,423.00
87679	06/04/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
87680	06/04/2019	Printed		3669	CANON		1,442.85
87681	06/04/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
87682	06/04/2019	Printed		514	CORE & MAIN LP		26,723.69
87683	06/04/2019	Printed		3132	D & R SUPPLY		159.90
87684	06/04/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		495.94
87685	06/04/2019	Printed		6636	DAVONDA ROBERTS		91.46
87686	06/04/2019	Printed		1056	DELL MARKETING L.P.		1,421.25
87687	06/04/2019	Printed		1623	DENNIS H. MORITAAPC		17,625.00
87688	06/04/2019	Printed		412	DEVELOPMENT DESIGN &		3,430.00
87689	06/04/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		16,000.00
87690	06/04/2019	Printed		686	DUGGINS CONSTRUCTION		1,469.16
87691	06/04/2019	Printed		6642	EDD		287.53
87692	06/04/2019	Printed		2229	EDGAR SELF		165.00
87693	06/04/2019	Printed		164	ELMS EQUIPMENT RENTAL, INC.		4,132.08
87694	06/04/2019	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		3,665.06
87695	06/04/2019	Printed		2058	FASTENAL COMPANY		129.47
87696	06/04/2019	Printed		019	FERGUSON ENTERPRISES, INC.		1,457.65
87697	06/04/2019	Printed		314	FRANCHISE TAX BOARD		406.00
87698	06/04/2019	Printed		710	GRAINGER		6,905.17
87699	06/04/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		3,497.67
87700	06/04/2019	Printed		1190	ICMARC		2,157.69
87701	06/04/2019	Printed		1190	ICMARC		2,157.69
87702	06/04/2019	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
87703	06/04/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		76,199.04
87704	06/04/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		620.00
87705	06/04/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		51,570.77
87706	06/04/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		1,450.00
87708	06/04/2019	Printed		122	IMPERIAL STORES		564.46
87709	06/04/2019	Printed		6625	IMPERIAL TRUCK CENTER, LLC		875.70
87710	06/04/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		742.8

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87711	06/04/2019	Printed		1555	IMPERIAL VALLEY PRESS		408.76
87712	06/04/2019	Printed		1315	IMPERIAL VALLEY RESOURCE		5,000.00
87713	06/04/2019	Printed		320	INTERNAL REVENUE SERVICE		300.00
87714	06/04/2019	Printed		4139	ISAAH GONZALEZ		165.00
87715	06/04/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		954.41
87716	06/04/2019	Printed		868	K-C WELDING & RENTALS, INC.		467.38
87717	06/04/2019	Printed		2901	KIMBALL MIDWEST		372.76
87718	06/04/2019	Printed		035	KISCO SALES, INC.		15.19
87719	06/04/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		845.55
87720	06/04/2019	Printed		3283	LANDSCAPE ROCK SUPPLY		381.58
87721	06/04/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		1,410.00
87722	06/04/2019	Printed		1996	LEE TIRE CO.		50.31
87723	06/04/2019	Printed		101	LINCOLN LIFE		2,117.00
87724	06/04/2019	Printed		6641	LORENA MANCHA		66.22
87725	06/04/2019	Printed		401	LOWE'S		139.96
87726	06/04/2019	Printed		660	MARK GADDIS		136.32
87727	06/04/2019	Printed		6640	MENDE'S GROOM ROOM		40.00
87730	06/04/2019	Printed		3998	NAPA		3,118.26
87731	06/04/2019	Printed		6279	NORMA FUENTES		128.67
87732	06/04/2019	Printed		4481	O'REILLY		39.55
87733	06/04/2019	Printed		5177	ORANGE COMMERCIAL CREDIT		4,411.00
87734	06/04/2019	Printed		219	PADRE USA		53.55
87735	06/04/2019	Printed		3581	PARKHOUSE TIRE INC.		1,030.67
87736	06/04/2019	Printed		6598	PERFORMANT RECOVERY, INC.		248.59
87737	06/04/2019	Printed		4562	PET WASTE ELIMINATOR		172.40
87738	06/04/2019	Printed		6638	PHILLIP DORAME		174.47
87739	06/04/2019	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
87740	06/04/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		6,411.00
87741	06/04/2019	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		3,541.91
87742	06/04/2019	Printed		133	RAIN FOR RENT		40.02
87743	06/04/2019	Printed		694	REXEL OF AMERICA, LLC		29,748.11
87744	06/04/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		161.80
87745	06/04/2019	Printed		6233	RYAN HERCO PRODUCTS CORP		440.06
87746	06/04/2019	Printed		6634	SALVADOR TORRES		104.01
87747	06/04/2019	Printed		979	SELLERS PETROLEUM		328.92
87748	06/04/2019	Printed		6639	SERGIO CAZARES		76.01
87749	06/04/2019	Printed		1239	SHERWIN-WILLIAMS		170.25
87750	06/04/2019	Printed		3262	SIMNSA HEALTH PLAN		8,818.31
87751	06/04/2019	Printed		135	SOCALGAS		67.50
87752	06/04/2019	Printed		091	STAPLES CREDIT PLAN		221.99
87753	06/04/2019	Printed		5563	STEFAN THOMAS CHATWIN		43.08
87754	06/04/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		13,047.60
87755	06/04/2019	Printed		6416	SUN DATA SUPPLY		444.94
87756	06/04/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		572.86
87757	06/04/2019	Printed		104	TEAMSTERS, LOCAL 542		1,579.00
87758	06/04/2019	Printed		1425	THE RENAILT-THOMAS CORPORATION		434.37
87759	06/04/2019	Printed		957	THE SOCO GROUP, INC		2,277.38
87760	06/04/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		13.00
87761	06/04/2019	Printed		1100	USA BLUEBOOK		8,668.13
87762	06/04/2019	Printed		611	VERIZON WIRELESS		3,933.10
87763	06/04/2019	Printed		141	WAL-MART COMMUNITY		6.11
87764	06/04/2019	Printed		1968	WESTAIR GASES & EQUIPMENT		77.37

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87765	06/04/2019	Printed		1827	WILKINSON REAL ESTATE		161.08
87766	06/04/2019	Printed		355	WYMORE, INC.		47.50
87767	06/04/2019	Printed		6635	YVETTE CLARISSA ESQUER		89.32
87768	06/06/2019	Printed		1618	ADLERHORST INTERNATIONAL LLC		32.33
87769	06/06/2019	Printed		023	AIRWAVE COMMUNICATIONS		592.58
87770	06/06/2019	Printed		195	ALLIED WASTE		102,002.77
87771	06/06/2019	Printed		5994	AUTOZONE INC.		8.07
87772	06/06/2019	Printed		132	COSTCO WHOLESALE		254.87
87773	06/06/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		586.27
87774	06/06/2019	Printed		1970	DC FROST ASSOCIATES, INC		204,268.10
87775	06/06/2019	Printed		1056	DELL MARKETING L.P.		401.34
87776	06/06/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,400.00
87777	06/06/2019	Printed		226	EL CENTRO REGIONAL		39.00
87778	06/06/2019	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		8,174.83
87779	06/06/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
87780	06/06/2019	Printed		5664	GREAT WESTERN RECREATION		9,328.03
87781	06/06/2019	Printed		221	IMPERIAL PRINTERS		84.48
87782	06/06/2019	Printed		122	IMPERIAL STORES		203.40
87783	06/06/2019	Printed		1716	LANTELLIGENCE INC.		8,140.75
87784	06/06/2019	Printed		1996	LEE TIRE CO.		30.00
87785	06/06/2019	Printed		3998	NAPA		566.86
87786	06/06/2019	Printed		4481	O'REILLY		85.78
87787	06/06/2019	Printed		6647	PETER MERCADO		27.50
87788	06/06/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		728.69
87789	06/06/2019	Printed		5706	SHI INTERNATIONAL CORP		377.18
87790	06/06/2019	Printed		6648	SMARTCOVER SYSTEMS		20,721.26
87791	06/06/2019	Printed		091	STAPLES CREDIT PLAN		419.02
87792	06/06/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		3,335.34
87800	06/06/2019	Printed		5837	U.S. BANK		14,419.01

Total Checks: 130 **Checks Total (excluding void checks): 948,765.58**

Total Payments: 130 **Bank Total (excluding void checks): 948,765.58**

Total Payments: 130 **Grand Total (excluding void checks): 948,765.58**