

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							
93783	06/25/2020	Printed		3673	DESERT RV SERVICE		5,493.05
93784	06/25/2020	Printed		6900	W.M. LYLES CO.		984,302.86
93785	06/26/2020	Printed		3220	AIR MED CARE NETWORK		78.00
93786	06/26/2020	Printed		7088	ALICIA QUINONES		65.78
93787	06/26/2020	Printed		195	ALLIED WASTE		103,048.54
93788	06/26/2020	Printed		195	ALLIED WASTE		11,442.44
93789	06/26/2020	Printed		7052	ALMA ZAMORA		179.76
93790	06/26/2020	Printed		5956	AMAZON CAPITAL SERVICES		237.41
93791	06/26/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,060.04
93792	06/26/2020	Printed		7078	APPLIED CONCEPTS		2,385.11
93793	06/26/2020	Printed		656	AQUA METRIC		6,679.54
93794	06/26/2020	Printed		2081	ARAMARK UNIFORM SERVICE		151.70
93795	06/26/2020	Printed		1066	AT&T		2,249.49
93796	06/26/2020	Printed		6933	AT&T		40.50
93797	06/26/2020	Printed		1851	AT&T LONG DISTANCE		404.83
93798	06/26/2020	Printed		2173	ATEN EXPRESS INC		230.00
93801	06/26/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,914.00
93802	06/26/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		6,923.73
93803	06/26/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,371.75
93804	06/26/2020	Printed		7095	BMW OF PALM SPRINGS		685.38
93805	06/26/2020	Printed		1255	BOB MURRAY & ASSOCIATES		1,305.74
93806	06/26/2020	Printed		674	BRENNTAG		5,228.89
93807	06/26/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		7,245.00
93808	06/26/2020	Printed		251	CALIFORNIA JPIA		2,381.00
93809	06/26/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
93810	06/26/2020	Printed		3669	CANON		647.97
93811	06/26/2020	Printed		4695	CARMEN FIERRO-GONZALEZ		131.37
93812	06/26/2020	Printed		5782	CHRISTIAN SANDERS		14.75
93813	06/26/2020	Printed		3029	CLAIREMONT EQUIPMENT		470.63
93814	06/26/2020	Printed		5487	COACHELLA VALLEY HOUSING		168.45
93815	06/26/2020	Printed		6222	CODE EXPERTS, LLC		1,556.72
93816	06/26/2020	Printed		5420	CONSUELO SANCHEZ		138.20
93817	06/26/2020	Printed		663	CONTROL SYSTEMS ENGINEERING		838.85
93818	06/26/2020	Printed		859	CORRPRO COMPANIES, INC.		1,500.00
93820	06/26/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,731.65
93821	06/26/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
93822	06/26/2020	Printed		7097	DE ANGELA NAVA		100.90
93823	06/26/2020	Printed		1287	DEMCO, INC.		159.86
93824	06/26/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
93825	06/26/2020	Printed		569	DESERT VETERINARY GROUP		126.00
93826	06/26/2020	Printed		7094	DOOLEY ENTERPRISES, INC		1,303.77
93827	06/26/2020	Printed		6642	EDD		100.00
93828	06/26/2020	Printed		6426	EFR ENVIRONMENTAL		10,750.00
93829	06/26/2020	Printed		164	ELMS EQUIPMENT RENTAL, INC .		99.41
93830	06/26/2020	Printed		7082	ELOISA MORALES		27.53
93831	06/26/2020	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		9,533.96
93832	06/26/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
93833	06/26/2020	Printed		5482	FISHER CHRYSLER DODGE JEEP INC		359.18
93834	06/26/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		333.25
93835	06/26/2020	Printed		7083	FRANCISCO TORRES		129.94
93836	06/26/2020	Printed		4989	GEMINI GROUP LLC		3,705.04

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93837	06/26/2020	Printed		7087	GLORIA AYALA		149.14
93838	06/26/2020	Printed		7092	HELENA AGRI-ENTERPRISES, LLC		323.25
93839	06/26/2020	Printed		2197	HENRY RICK ADAMS		80.42
93840	06/26/2020	Printed		264	HINDERLITER, DE LLAMAS &		1,883.40
93841	06/26/2020	Printed		3039	HOLTVILLE TRIBUNE		2,058.00
93842	06/26/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		284.61
93843	06/26/2020	Printed		4377	HUBER TECHNOLOGY INC		3,767.80
93844	06/26/2020	Printed		026	ICMA-RC		1,890.19
93845	06/26/2020	Printed		301	IMPERIAL COUNTY CLERK-RECORDER		2,468.75
93846	06/26/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		400.00
93847	06/26/2020	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		1,286.00
93848	06/26/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		22.00
93849	06/26/2020	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,273.26
93850	06/26/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,154.18
93851	06/26/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,168.00
93852	06/26/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		650.00
93854	06/26/2020	Printed		122	IMPERIAL STORES		383.58
93855	06/26/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		874.95
93856	06/26/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,641.95
93857	06/26/2020	Printed		5033	INFO SEND INC.		2,666.18
93858	06/26/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
93859	06/26/2020	Printed		7077	JACOB VAN LEEUWEN		131.11
93860	06/26/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		104.99
93861	06/26/2020	Printed		6788	JOE CORONEL		88.88
93862	06/26/2020	Printed		7089	JOEL ADOLFO CARRILLO		7.26
93863	06/26/2020	Printed		6365	JOHN DEERE FINANCIAL		2,742.13
93864	06/26/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		4,610.92
93865	06/26/2020	Printed		7081	JOSE MEDINA		50.45
93866	06/26/2020	Printed		7096	JOSEPH REMENAR		95.72
93867	06/26/2020	Printed		2901	KIMBALL MIDWEST		293.36
93868	06/26/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		525.88
93869	06/26/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
93871	06/26/2020	Printed		101	LINCOLN LIFE		1,226.00
93872	06/26/2020	Printed		401	LOWE'S		522.30
93873	06/26/2020	Printed		7090	LUPE GARIBAY		100.59
93874	06/26/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		44.12
93875	06/26/2020	Printed		7091	MARIO ESCOBAR		57.06
93876	06/26/2020	Printed		5999	MARTIN MORALES		173.16
93877	06/26/2020	Printed		5180	MARY JO WAINWRIGHT		60.87
93878	06/26/2020	Printed		7093	MICHELLE OVERTREE		164.53
93879	06/26/2020	Printed		7079	MIRIAM GALEANA		235.42
93880	06/26/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		11,500.00
93881	06/26/2020	Printed		7099	NANCE HOMES, INC.		40,810.16
93882	06/26/2020	Printed		2295	NEW BORDER TACTICAL, INC		237.55
93883	06/26/2020	Printed		2702	NEW READERS PRESS		1,384.95
93884	06/26/2020	Printed		516	NORTHERN TOOL & EQUIPMENT		523.75
93885	06/26/2020	Printed		4481	O'REILLY		286.29
93886	06/26/2020	Printed		219	PADRE USA		444.45

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93887	06/26/2020	Printed		3179	PITNEY BOWES		474.87
93888	06/26/2020	Printed		896	POLICE AND FIRE PSYCHOLOGY		325.00
93889	06/26/2020	Printed		1776	PRECISION ELECTRIC CO. INC.		2,285.24
93890	06/26/2020	Printed		1667	PRINCE & ASSOCIATES		37.14
93891	06/26/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,455.08
93892	06/26/2020	Printed		172	PYRAMID CONSTRUCTION		500,754.50
93893	06/26/2020	Printed		3897	QT SANITATION		150.00
93894	06/26/2020	Printed		4952	RAJWANT KALOURIA		72.03
93895	06/26/2020	Printed		694	REXEL OF AMERICA, LLC		521.44
93896	06/26/2020	Printed		7085	RITA OCHOA		25.65
93897	06/26/2020	Printed		7086	ROBERT PRICE		504.74
93898	06/26/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		526.22
93899	06/26/2020	Printed		1637	ROMEO'S CAR WASH		99.00
93900	06/26/2020	Printed		3526	RSD		92.19
93901	06/26/2020	Printed		1033	SANCON TECHNOLOGIES, INC.		40,000.00
93902	06/26/2020	Printed		7080	SANTA Y. SANCHEZ		77.16
93903	06/26/2020	Printed		957	SC FUELS		1,535.76
93904	06/26/2020	Printed		1105	SCHOLASTIC TEACHER STORE		29.99
93905	06/26/2020	Printed		2654	SCLLN		150.00
93906	06/26/2020	Printed		7084	SCOTT MOREHOUSE		67.54
93907	06/26/2020	Printed		979	SELLERS PETROLEUM		3,042.24
93908	06/26/2020	Printed		1239	SHERWIN-WILLIAMS		263.66
93909	06/26/2020	Printed		1367	SHRED-IT		67.00
93910	06/26/2020	Printed		3262	SIMNSA HEALTH PLAN		11,946.07
93911	06/26/2020	Printed		5257	SKM INC		1,488.75
93912	06/26/2020	Printed		135	SOCALGAS		40.91
93913	06/26/2020	Printed		2365	SPARKLETTS		266.67
93914	06/26/2020	Printed		091	STAPLES CREDIT PLAN		586.12
93915	06/26/2020	Printed		6416	SUN DATA SUPPLY		562.37
93916	06/26/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		2,509.44
93917	06/26/2020	Printed		7098	SUSAN CLAVERIE		41.50
93918	06/26/2020	Printed		104	TEAMSTERS, LOCAL 542		1,789.50
93919	06/26/2020	Printed		024	THE HOLT GROUP, INC.		1,515.00
93920	06/26/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		796.11
93927	06/26/2020	Printed		5837	U.S. BANK		9,074.01
93928	06/26/2020	Printed		2008	UNITED PARCEL SERVICE		12.48
93929	06/26/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
93930	06/26/2020	Printed		1100	USA BLUEBOOK		322.52
93934	06/26/2020	Printed		615	VALLEY PESTSERVICES, INC		2,594.00
93935	06/26/2020	Printed		611	VERIZON WIRELESS		4,714.81
93936	06/26/2020	Printed		1715	WAXIE SANITARY SUPPLY		170.58
93937	06/26/2020	Printed		1568	WEBB AND ASSOCIATES		141,793.62
93938	06/26/2020	Printed		1827	WILKINSON REAL ESTATE		196.38
93939	06/26/2020	Printed		487	XPRESS LUBE		196.52
93940	06/26/2020	Printed		3603	XYLEM		916.36

Total Checks: 144 **Checks Total (excluding void checks): 2,088,125.16**

Total Payments: 144 **Bank Total (excluding void checks): 2,088,125.16**

Total Payments: 144 **Grand Total (excluding void checks): 2,088,125.16**