

Check Register Report

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Date: 07/30/2020

Time: 4:29 pm

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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
<b>UNION BANK Checks</b>							
94222	07/17/2020	Printed		391	A & R CONSTRUCTION		64,206.88
94223	07/17/2020	Printed		1642	ACME SAFETY & SUPPLY CORP		100.00
94224	07/17/2020	Printed		1618	ADLERHORST INTERNATIONAL LLC		4,620.00
94225	07/17/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
94226	07/17/2020	Printed		6859	ALL VALLEY BACKFLOW		168.68
94227	07/17/2020	Printed		5956	AMAZON CAPITAL SERVICES		240.21
94228	07/17/2020	Printed		1066	AT&T		2,243.17
94230	07/17/2020	Printed		4400	BABCOCK LABORATORIES, INC		1,891.00
94231	07/17/2020	Printed		674	BRENNTAG		15,075.57
94232	07/17/2020	Printed		2430	CALIFORNIA BUILDING STANDARDS		693.00
94233	07/17/2020	Printed		110	CALIFORNIA LIBRARY ASSOCIATION		165.00
94234	07/17/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
94235	07/17/2020	Printed		7118	CESAR VALLES		138.20
94236	07/17/2020	Printed		6222	CODE EXPERTS, LLC		795.66
94237	07/17/2020	Printed		514	CORE & MAIN LP		601.67
94238	07/17/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		283.58
94239	07/17/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		887.31
94240	07/17/2020	Printed		1287	DEMCO, INC		279.83
94241	07/17/2020	Printed		339	DEPARTMENT OF CONSERVATION		2,289.17
94242	07/17/2020	Printed		569	DESERT VETERINARY GROUP		110.00
94243	07/17/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		6,000.00
94244	07/17/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		63,765.00
94245	07/17/2020	Printed		6642	EDD		100.00
94246	07/17/2020	Printed		710	GRAINGER		1,358.70
94247	07/17/2020	Printed		205	GRANITE CONSTRUCTION CO.		758,609.04
94248	07/17/2020	Printed		4894	GRANITE DATA SOLUTIONS		82.68
94249	07/17/2020	Printed		7116	HOJUNG JOO		12.36
94250	07/17/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,482.12
94251	07/17/2020	Printed		026	ICMA-RC		1,890.19
94252	07/17/2020	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		636.00
94253	07/17/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
94254	07/17/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
94255	07/17/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN		650.00
94256	07/17/2020	Printed		122	IMPERIAL STORES		474.92
94257	07/17/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		763.82
94258	07/17/2020	Printed		1555	IMPERIAL VALLEY PRESS		439.13
94259	07/17/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		46.74
94260	07/17/2020	Printed		5317	INNOVATIVE INTERFACES INC		4,816.88
94261	07/17/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94262	07/17/2020	Printed		7114	IRIS BIEDERMANN		30.00
94263	07/17/2020	Printed		2175	IVECA		73,945.00
94264	07/17/2020	Printed		1587	JADE SECURITY SYSTEMS, INC		59.99
94265	07/17/2020	Printed		7119	JEREMY SCHAFFER		1,500.00
94266	07/17/2020	Printed		601	JT TOWING & AUTO REPAIR		85.00
94267	07/17/2020	Printed		7115	JUAN VILLAREAL		10.99
94268	07/17/2020	Printed		5776	KAESER COMPRESSORS, INC		2,983.51
94269	07/17/2020	Printed		7117	KEARNY MESA		142,536.53

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<b>UNION BANK Checks</b>							
94270	07/17/2020	Printed		2901	KIMBALL MIDWEST		78.44
94271	07/17/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		181.86
94272	07/17/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,235.00
94273	07/17/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		9,540.00
94274	07/17/2020	Printed		101	LINCOLN LIFE		1,226.00
94275	07/17/2020	Printed		401	LOWE'S		482.84
94276	07/17/2020	Printed		2028	MAD GRAPHIX INC		43.10
94277	07/17/2020	Printed		2295	NEW BORDER TACTICAL, INC		162.10
94278	07/17/2020	Printed		3080	NOBEL SYSTEMS		2,863.44
94279	07/17/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
94280	07/17/2020	Printed		5117	RECDESK LLC		3,700.00
94281	07/17/2020	Printed		957	SC FUELS		2,163.30
94282	07/17/2020	Printed		979	SELLERS PETROLEUM		6,874.22
94283	07/17/2020	Printed		1239	SHERWIN-WILLIAMS		55.92
94284	07/17/2020	Printed		1367	SHRED-IT		67.00
94285	07/17/2020	Printed		5955	SITEIMPROVE, INC		3,635.01
94286	07/17/2020	Printed		135	SOCALGAS		53.47
94287	07/17/2020	Printed		6416	SUN DATA SUPPLY		71.37
94288	07/17/2020	Printed		104	TEAMSTERS, LOCAL 542		1,735.00
94289	07/17/2020	Printed		5774	TOTAL INDUSTRIES INC		398.68
94290	07/17/2020	Printed		2008	UNITED PARCEL SERVICE		15.54
94291	07/17/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
94292	07/17/2020	Printed		6313	US AIR CONDITIONING		211.17
94293	07/17/2020	Printed		1100	USA BLUEBOOK		1,225.34
94295	07/17/2020	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
94296	07/17/2020	Printed		611	VERIZON WIRELESS		644.76
94297	07/17/2020	Printed		6700	VERTEX BUILDERS		4,284.00
94298	07/17/2020	Printed		1568	WEBB AND ASSOCIATES		55,932.56
94299	07/17/2020	Printed		1154	WELLS FARGO BANK		15,000.00
94300	07/17/2020	Printed		487	XPRESS LUBE	1	57.22

**Total Checks: 77**

**Checks Total (excluding void checks): 1,279,486.83**

**Total Payments: 77**

**Bank Total (excluding void checks): 1,279,486.83**

**Total Payments: 77**

**Grand Total (excluding void checks): 1,279,486.83**