

Check Register Report

Date: 08/16/2019
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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							
88830	08/08/2019	Printed		4207	ALEXIS CHALUPNIK		404.00
88831	08/08/2019	Printed		195	ALLIED WASTE		1,040.80
88832	08/08/2019	Printed		195	ALLIED WASTE		4,284.49
88833	08/08/2019	Printed		5956	AMAZON CAPITAL SERVICES		150.84
88834	08/08/2019	Printed		6740	AMBER GONZALEZ		125.27
88835	08/08/2019	Printed		6745	ASSOCIATION FOR RURAL & SMALL		49.00
88836	08/08/2019	Printed		1851	AT&T LONG DISTANCE		266.86
88837	08/08/2019	Printed		2853	CALIFORNIA PARK & RECREATION		570.00
88838	08/08/2019	Printed		6743	CARLOS SANCHEZ		133.06
88839	08/08/2019	Printed		6742	CHRISTIAN ROMERO		1.00
88840	08/08/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
88841	08/08/2019	Printed		2676	CONSTANCIO S. TORRES		73.50
88842	08/08/2019	Printed		3659	DALLANA GOMEZ		1,743.75
88843	08/08/2019	Printed		6741	DANIEL MEZA		93.74
88844	08/08/2019	Printed		6747	DONALD KNUTSON		109.62
88845	08/08/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		28,805.00
88846	08/08/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
88847	08/08/2019	Printed		1349	HDL COREN & CONE		1,875.00
88848	08/08/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		61,779.01
88849	08/08/2019	Printed		122	IMPERIAL STORES		13.36
88850	08/08/2019	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		296.12
88851	08/08/2019	Printed		1555	IMPERIAL VALLEY PRESS		189.96
88852	08/08/2019	Printed		6739	IRMAORTIZ		41.07
88853	08/08/2019	Printed		6746	JESSICAANORVE & ERNESTO PINED		184.60
88854	08/08/2019	Printed		6365	JOHN DEERE FINANCIAL		51.53
88855	08/08/2019	Printed		868	K-C WELDING & RENTALS, INC.		498.95
88856	08/08/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		328.71
88857	08/08/2019	Printed		401	LOWE'S		131.72
88858	08/08/2019	Printed		2689	MAX SHEFFIELD		404.00
88860	08/08/2019	Printed		3998	NAPA		1,053.30
88861	08/08/2019	Printed		3574	NEOGOVS		2,297.51
88862	08/08/2019	Printed		4481	O'REILLY		127.19
88863	08/08/2019	Printed		084	PITNEY BOWES PURCHASE POWER		200.00
88864	08/08/2019	Printed		1858	PRO TERRA		426.25
88865	08/08/2019	Printed		6744	RODOLFO ROBLES		117.12
88866	08/08/2019	Printed		6709	S & S WORLDWIDE, INC		7.75
88867	08/08/2019	Printed		5955	SITEIMPROVE, INC		3,553.28
88873	08/08/2019	Printed		5837	U.S. BANK		15,144.58
88874	08/08/2019	Printed		2217	VERIPIC, INC.		3,549.60
88875	08/08/2019	Printed		611	VERIZON WIRELESS		3,510.08
88876	08/08/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		195,852.17
88984	08/13/2019	Printed		195	ALLIED WASTE		106,312.10
88985	08/13/2019	Printed		6750	ANDRES CARMONA		77.88
88986	08/13/2019	Printed		6748	BENJAMIN TYLER		66.24
88987	08/13/2019	Printed		019	FERGUSON ENTERPRISES, INC.		132.06
88988	08/13/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		52,775.82
88989	08/13/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		69.25
88990	08/13/2019	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,791.65
88991	08/13/2019	Printed		1555	IMPERIAL VALLEY PRESS		2,301.01
88992	08/13/2019	Printed		6365	JOHN DEERE FINANCIAL		99.91
88993	08/13/2019	Printed		6751	MARIA CASILLAS		105.26

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UNION BANK Checks							
88994	08/13/2019	Printed		3998	NAPA		35.32
88995	08/13/2019	Printed		172	PYRAMID CONSTRUCTION		19,000.00
88996	08/13/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION,		14,606.25
88997	08/13/2019	Printed		6749	RAMON & ITZEL RODRIGUEZ		51.74
88998	08/13/2019	Printed		1239	SHERWIN-WILLIAMS		159.95
88999	08/13/2019	Printed		4569	SIERRA MATERIAL TESTING		3,280.00
89000	08/13/2019	Printed		2365	SPARKLETTS		359.18
89001	08/13/2019	Printed		5639	WAGEWORKS, INC		50.00
89002	08/13/2019	Printed		141	WAL-MART COMMUNITY		52.92

Total Checks: 60	Checks Total (excluding void checks):	531,421.83
Total Payments: 60	Bank Total (excluding void checks):	531,421.83
Total Payments: 60	Grand Total (excluding void checks):	531,421.83