

Check Register Report

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Date: 08/28/2020

CITY OF IMPERIAL

BANK: UNION BANK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94613	08/19/2020	Printed		1561	ACI SPECIALTY BENEFITS		3,000.00
94614	08/19/2020	Printed		5201	AIR MED CARE NETWORK		66.00
94615	08/19/2020	Printed		023	AIRWAVE COMMUNICATIONS		74,996.84
94616	08/19/2020	Printed		1119	ALBERT VALENZUELA		446.99
94617	08/19/2020	Printed		7136	ALEJANDRO MEZA		34.01
94618	08/19/2020	Printed		7140	ALEJANDRO REYES		49.48
94619	08/19/2020	Printed		195	ALLIED WASTE		113,369.68
94620	08/19/2020	Printed		5956	AMAZON CAPITAL SERVICES		656.18
94621	08/19/2020	Printed		5287	ANDREA STIFF-RIOS		165.00
94622	08/19/2020	Printed		7137	ANTHONY ALCOBIA		173.98
94623	08/19/2020	Printed		656	AQUA METRIC		26,074.51
94624	08/19/2020	Printed		1066	AT & T		2,287.15
94625	08/19/2020	Printed		1851	AT&T LONG DISTANCE		118.96
94626	08/19/2020	Printed		5994	AUTOZONE INC.		64.63
94628	08/19/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,999.00
94629	08/19/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,107.74
94630	08/19/2020	Printed		7146	BEAR ELECTRICAL SOLUTIONS		33,367.00
94631	08/19/2020	Printed		7138	BERNADETTE CORONADO		77.54
94632	08/19/2020	Printed		711	BIG TEX TRAILER		9,994.75
94633	08/19/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		31,131.28
94634	08/19/2020	Printed		674	BRENNTAG		18,446.50
94635	08/19/2020	Printed		6752	CALGON CARBON CORPORATION		85,562.20
94636	08/19/2020	Printed		251	CALIFORNIA JPIA		126,512.00
94637	08/19/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
94638	08/19/2020	Printed		3669	CANON		2,114.62
94639	08/19/2020	Printed		158	CLEAN RITE		120.00
94640	08/19/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
94641	08/19/2020	Printed		514	CORE & MAIN LP		213.13
94642	08/19/2020	Printed		3550	CORE-ROSION PRODUCTS		694.14
94643	08/19/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,414.52
94644	08/19/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
94645	08/19/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		2,687.21
94646	08/19/2020	Printed		7144	DAVID HERRERA & JAZMIN MORENO		35.61
94647	08/19/2020	Printed		7094	DOOLEY ENTERPRISES, INC		359.43
94648	08/19/2020	Printed		2752	DUFLOCK & ASSOCIATES		37.23
94649	08/19/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,950.00
94650	08/19/2020	Printed		6642	EDD		100.00
94651	08/19/2020	Printed		7131	EL CENTRO ACE HARDWARE		112.63
94652	08/19/2020	Printed		207	EL CENTRO MOTORS		1,896.88
94653	08/19/2020	Printed		1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,000.00
94654	08/19/2020	Printed		7145	FERGUSON WATERWORKS #1083		866.80
94655	08/19/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
94656	08/19/2020	Printed		5509	FORTRES GRAND CORPORATION		235.24
94657	08/19/2020	Printed		7132	FRESNO FIRST BANK		53,682.22
94658	08/19/2020	Printed		7143	GEORGINA SANCHEZ		8.90
94659	08/19/2020	Printed		7142	GIL FRITZSCHE		1,272.77
94660	08/19/2020	Printed		4894	GRANITE DATA SOLUTIONS		49.00
94661	08/19/2020	Printed		1349	HDL COREN & CONE		1,875.00
94662	08/19/2020	Printed		3039	HOLTVILLE TRIBUNE		756.00
94663	08/19/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		715.70
94664	08/19/2020	Printed		1190	ICMARC		1,865.19

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94665	08/19/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		740.00
94666	08/19/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,955.19
94667	08/19/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
94668	08/19/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		725.00
94669	08/19/2020	Printed		221	IMPERIAL PRINTERS		57.05
94671	08/19/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		829.01
94672	08/19/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,635.81
94673	08/19/2020	Printed		1315	IMPERIAL VALLEY RESOURCE		32,324.52
94674	08/19/2020	Printed		5033	INFO SEND INC.		3,563.60
94675	08/19/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94676	08/19/2020	Printed		7122	ITERIS INC		6,874.45
94677	08/19/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
94678	08/19/2020	Printed		7151	JEREMY MCVAY		85.94
94679	08/19/2020	Printed		7148	JESSICA PROCK		107.39
94680	08/19/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		276.31
94681	08/19/2020	Printed		601	JT TOWING & AUTO REPAIR		250.00
94682	08/19/2020	Printed		868	K-C WELDING & RENTALS, INC.		1,379.02
94683	08/19/2020	Printed		2901	KIMBALL MIDWEST		2,136.05
94684	08/19/2020	Printed		035	KISCO SALES, INC.		185.80
94685	08/19/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		865.87
94686	08/19/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,650.00
94687	08/19/2020	Printed		3283	LANDSCAPE ROCK SUPPLY		202.97
94688	08/19/2020	Printed		1716	LANTELLIGENCE INC.		1,120.06
94689	08/19/2020	Printed		696	LEONARD BARRA		191.11
94690	08/19/2020	Printed		101	LINCOLN LIFE		1,201.00
94691	08/19/2020	Printed		401	LOWE'S		116.23
94692	08/19/2020	Printed		2028	MAD GRAPHIX INC.		2,909.25
94693	08/19/2020	Printed		6578	MISAC		130.00
94694	08/19/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		17,000.00
94695	08/19/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,159.12
94696	08/19/2020	Printed		079	ONE SOURCE DISTRIBUTORS		9,515.28
94697	08/19/2020	Printed		3581	PARKHOUSE TIRE INC.		571.96
94698	08/19/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
94699	08/19/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,404.39
94700	08/19/2020	Printed		172	PYRAMID CONSTRUCTION		31,490.50
94701	08/19/2020	Printed		133	RAIN FOR RENT		141.77
94702	08/19/2020	Printed		694	REXEL OF AMERICA, LLC		133.69
94703	08/19/2020	Printed		3121	ROBERT MARTINEZ		165.00
94704	08/19/2020	Printed		1637	ROMEO'S CAR WASH		99.00
94705	08/19/2020	Printed		7141	ROSA MOSQUEDA		82.74
94706	08/19/2020	Printed		7150	ROSA VIZCARRA		11.52
94707	08/19/2020	Printed		7139	ROSIE RAMOS		52.34
94708	08/19/2020	Printed		3526	RSD		263.65
94709	08/19/2020	Printed		957	SC FUELS		1,364.64
94710	08/19/2020	Printed		1105	SCHOLASTIC INC,		2,097.92
94711	08/19/2020	Printed		7149	SELENA SOLIS		131.28
94712	08/19/2020	Printed		979	SELLERS PETROLEUM		8,044.49
94713	08/19/2020	Printed		1239	SHERWIN-WILLIAMS		987.45
94714	08/19/2020	Printed		5706	SHI INTERNATIONAL CORP		868.47
94715	08/19/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
94716	08/19/2020	Printed		6648	SMARTCOVER SYSTEMS		9,741.28
94717	08/19/2020	Printed		091	STAPLES CREDIT PLAN		229.93
94718	08/19/2020	Printed		6707	SULZER		5,998.53

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UNION BANK Checks							
94719	08/19/2020	Printed		6416	SUN DATA SUPPLY		425.19
94720	08/19/2020	Printed		095	TERMINIX OF IMPERIAL VALLEY		121.00
94721	08/19/2020	Printed		058	TROJAN UV		2,230.43
94722	08/19/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		117.03
94723	08/19/2020	Printed		2008	UNITED PARCEL SERVICE		15.12
94724	08/19/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
94725	08/19/2020	Printed		6313	US AIR CONDITIONING		345.16
94726	08/19/2020	Printed		1100	USA BLUEBOOK		5,041.72
94727	08/19/2020	Printed		611	VERIZON WIRELESS		643.87
94728	08/19/2020	Printed		6900	W.M. LYLES CO.		1,019,962.12
94729	08/19/2020	Printed		5639	WAGeworks, INC		50.00
94730	08/19/2020	Printed		1715	WAXIE SANITARY SUPPLY		475.06
94731	08/19/2020	Printed		1568	WEBB AND ASSOCIATES		123,382.75
94732	08/19/2020	Printed		1154	WELLS FARGO BANK		5,000.00
94733	08/19/2020	Printed		487	XPRESS LUBE		170.76
94826	08/24/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		205,114.63

Total Checks: 120	Checks Total (excluding void checks):	2,157,543.34
Total Payments: 120	Bank Total (excluding void checks):	2,157,543.34
Total Payments: 120	Grand Total (excluding void checks):	2,157,543.34