

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							
89003	08/21/2019	Printed		1599	ACE UNIFORMS & ACCESSORIES		4,495.22
89004	08/21/2019	Printed		023	AIRWAVE COMMUNICATIONS		387.50
89006	08/21/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,921.68
89007	08/21/2019	Printed		656	AQUA METRIC		10,291.20
89008	08/21/2019	Printed		1009	ARCTIC AIR		425.00
89009	08/21/2019	Printed		1066	AT&T		1,845.58
89010	08/21/2019	Printed		1851	AT&T LONG DISTANCE		118.96
89011	08/21/2019	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		452.70
89012	08/21/2019	Printed		313	BARRETT ENGINEERED PUMPS		535.17
89013	08/21/2019	Printed		5968	BELINDA VILLALOBOS		23.63
89014	08/21/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		2,294.19
89015	08/21/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,077.95
89016	08/21/2019	Printed		674	BRENNTAG		7,336.61
89017	08/21/2019	Printed		1382	BROWNELLS, INC.		257.79
89018	08/21/2019	Printed		567	CALIFORNIA ENVIRONMENTAL		2,810.75
89019	08/21/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89020	08/21/2019	Printed		3669	CANON		1,622.24
89021	08/21/2019	Printed		010	CITY OF EL CENTRO		42,335.00
89022	08/21/2019	Printed		6222	CODE EXPERTS, LLC		778.36
89023	08/21/2019	Printed		514	CORE & MAIN LP		3,027.61
89024	08/21/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
89025	08/21/2019	Printed		2725	CREDIT BUREAU OF IMPERIAL		70.00
89026	08/21/2019	Printed		6757	CYNTHIA RAMIREZ		9.51
89027	08/21/2019	Printed		1573	DEPARTMENT OF JUSTICE		196.00
89028	08/21/2019	Printed		1230	DOUBLE EAGLE SCALE & FUEL, INC		3,263.13
89029	08/21/2019	Printed		6642	EDD		100.00
89030	08/21/2019	Printed		2929	EXIT IMPERIAL REALTY		172.57
89031	08/21/2019	Printed		2058	FASTENAL COMPANY		84.09
89032	08/21/2019	Printed		314	FRANCHISE TAX BOARD		175.00
89033	08/21/2019	Printed		6545	GISELL FRAZIER		49.50
89034	08/21/2019	Printed		710	GRAINGER		1,338.87
89035	08/21/2019	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
89036	08/21/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		1,119.51
89037	08/21/2019	Printed		1190	ICMARC		2,105.69
89038	08/21/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		420.00
89039	08/21/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		44.00
89041	08/21/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
89042	08/21/2019	Printed		1336	IMPERIAL LANDFILL- 4136		5,619.52
89043	08/21/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
89044	08/21/2019	Printed		221	IMPERIAL PRINTERS		186.75
89045	08/21/2019	Printed		122	IMPERIAL STORES		402.34
89046	08/21/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		354.09
89047	08/21/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		563.61
89048	08/21/2019	Printed		5099	IMSA		70.00
89049	08/21/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89050	08/21/2019	Printed		1195	IVROP		107.00
89051	08/21/2019	Printed		6365	JOHN DEERE FINANCIAL		129.16
89052	08/21/2019	Printed		6756	JOSE HERRERO		57.25
89053	08/21/2019	Printed		868	K-C WELDING & RENTALS, INC.		218.57
89054	08/21/2019	Printed		2901	KIMBALL MIDWEST		1,787.97
89055	08/21/2019	Printed		035	KISCO SALES, INC.		12.82

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89056	08/21/2019	Printed		1647	LA BRUCHERIE IRRIGATION		54.88
89057	08/21/2019	Printed		6753	LAYNA HOWLAND		40.40
89058	08/21/2019	Printed		1996	LEE TIRE CO.		928.02
89059	08/21/2019	Printed		101	LINCOLN LIFE		1,041.50
89060	08/21/2019	Printed		401	LOWE'S		174.54
89061	08/21/2019	Printed		2689	MAX SHEFFIELD		500.00
89062	08/21/2019	Printed		6640	MENDE'S GROOM ROOM		40.00
89064	08/21/2019	Printed		3998	NAPA		957.30
89065	08/21/2019	Printed		2295	NEW BORDER TACTICAL, INC		3,262.59
89066	08/21/2019	Printed		6755	NICOLE MORALES		107.52
89067	08/21/2019	Printed		4481	O'REILLY		330.62
89068	08/21/2019	Printed		079	ONE SOURCE DISTRIBUTORS		1,067.90
89069	08/21/2019	Printed		6598	PERFORMANT RECOVERY, INC.		848.49
89070	08/21/2019	Printed		084	PITNEY BOWES PURCHASE		400.00
89071	08/21/2019	Printed		5200	PMC ENGINEERING		3,512.83
89072	08/21/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		534.60
89073	08/21/2019	Printed		4003	PRIMANAGEMENTGROUP		195.00
89074	08/21/2019	Printed		1518	PROFORCE LAW		14,183.12
89075	08/21/2019	Printed		694	ENFORCEMENT		
89076	08/21/2019	Printed		6754	REXEL OF AMERICA, LLC		1,476.20
89077	08/21/2019	Printed		1637	RICARDO MACIAS		18.30
89078	08/21/2019	Printed		6233	ROMEO'S CAR WASH		121.00
89079	08/21/2019	Printed		6233	RYAN HERCO PRODUCTS		202.94
89079	08/21/2019	Printed		957	CORP		
89080	08/21/2019	Printed		979	SC FUELS		965.30
89081	08/21/2019	Printed		979	SELLERS PETROLEUM		8,289.29
89081	08/21/2019	Printed		1239	SHERWIN-WILLIAMS		3,393.69
89082	08/21/2019	Printed		5706	SHI .INTERNATIONAL CORP		877.75
89083	08/21/2019	Printed		1367	SHRED-IT		121.19
89084	08/21/2019	Printed		3262	SIMNSA HEALTH PLAN		12,140.61
89085	08/21/2019	Printed		5257	SKM INC		3,800.00
89086	08/21/2019	Printed		135	SOCALGAS		64.44
89087	08/21/2019	Printed		091	STAPLES CREDIT PLAN		488.00
89088	08/21/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		1,220.51
89089	08/21/2019	Printed		6416	SUN DATA SUPPLY		64.24
89090	08/21/2019	Printed		104	TEAMSTERS, LOCAL 542		1,747.00
89091	08/21/2019	Printed		095	TERMINIX OF IMPERIAL VALLEY		121.00
89092	08/21/2019	Printed		5774	TOTAL INDUSTRIES INC.		188.56
89093	08/21/2019	Printed		275	TOTAL INDUSTRIES INC.		118.98
89094	08/21/2019	Printed		2008	UNDERGROUND SERVICE		
89095	08/21/2019	Printed		944	ALERT OF		
89096	08/21/2019	Printed		1100	UNITED PARCEL SERVICE		30.39
89098	08/21/2019	Printed		615	UNITED WAY OF IMPERIAL		7.00
89099	08/21/2019	Printed		611	COUNTY		
89100	08/21/2019	Printed		1715	USA BLUEBOOK		966.94
89101	08/21/2019	Printed		1568	VALLEY PEST SERVICES, INC		1,297.00
89102	08/21/2019	Printed		1827	VERIZON WIRELESS		551.03
89103	08/21/2019	Printed		487	WAXIE SANITARY SUPPLY		523.85
89104	08/21/2019	Printed		023	WEBB AND ASSOCIATES		23,544.20
89105	08/21/2019	Printed		2357	WILKINSON REAL ESTATE		341.04
89106	08/21/2019	Printed		6069	XPRESS LUBE		57.22
89107	08/21/2019	Printed		6752	AIRWAVE COMMUNICATIONS		220.00
89108	08/21/2019	Printed		6558	ALL VALLEY FENCE		617.47
89109	08/21/2019	Printed		2019	BAKER DISTRIBUTING		233.02
89110	08/21/2019	Printed		028	COMPANY LLC		
					CALGON CARBON		131,228.69
					CORPORATION		
					CS-AMSCO		1,200.00
					DRISCOLLS		2,260.30
					IMPERIAL IRRIGATION		8,873.09
					DISTRICT		

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89111	08/21/2019	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		153.54
89112	08/21/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		17,300.00
89114	08/21/2019	Printed		1858	PRO TERRA		1,046.25
89115	08/21/2019	Printed		053	STATE WATER RESOURCES CONTROL		12,000.00
89116	08/21/2019	Printed		2008	UNITED PARCEL SERVICE		64.30
89117	08/21/2019	Printed		5103	MORNINGSIDE VENTURES, LLC		3,430.00

Total Checks: 110	Checks Total (excluding void checks):	416,754.19
Total Payments: 110	Bank Total (excluding void checks):	416,754.19
Total Payments: 110	Grand Total (excluding void checks):	416,754.19