

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							
95114	09/22/2020	Printed		7065	2K TOWER SERVICES LLC		1,700.00
95115	09/22/2020	Printed		5666	360 BUSINESS PRODUCTS		307.39
95116	09/22/2020	Printed		7187	ADRIENNE NEWMAN		134.41
95117	09/22/2020	Printed		5201	AIR MED CARE NETWORK		63.00
95118	09/22/2020	Printed		023	AIRWAVE COMMUNICATIONS		500.00
95119	09/22/2020	Printed		4207	ALEXIS CHALUPNIK		1,540.00
95120	09/22/2020	Printed		638	ALL AMERICAN CLEANING		603.04
95121	09/22/2020	Printed		2357	ALL VALLEY FENCE		5,671.91
95122	09/22/2020	Printed		195	ALLIED WASTE		111,520.52
95123	09/22/2020	Printed		5956	AMAZON CAPITAL SERVICES		935.14
95124	09/22/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,162.66
95125	09/22/2020	Printed		2081	ARAMARK UNIFORM SERVICE		0.42
95126	09/22/2020	Printed		7185	ARTURO OBESO		46.04
95127	09/22/2020	Printed		1066	AT&T		2,492.68
95128	09/22/2020	Printed		6933	AT&T		42.83
95129	09/22/2020	Printed		4400	BABCOCK LABORATORIES, INC.		371.00
95130	09/22/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		31,131.28
95131	09/22/2020	Printed		7158	BLUETARP FINANCIAL, INC.		131.20
95132	09/22/2020	Printed		674	BRENNTAG		6,296.22
95133	09/22/2020	Printed		7184	BRITTANY COUCH		44.52
95134	09/22/2020	Printed		3579	CALIFORNIA RURAL WATER ASSOCIA		1,367.00
95135	09/22/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
95136	09/22/2020	Printed		3669	CANON		647.97
95137	09/22/2020	Printed		3029	CLAIREMONT EQUIPMENT		8,286.25
95138	09/22/2020	Printed		5487	COACHELLA VALLEY HOUSING		659.00
95139	09/22/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
95140	09/22/2020	Printed		7183	COOPERSWEST INS. AGENCY, INC.		79.71
95141	09/22/2020	Printed		514	CORE & MAIN LP		60.00
95142	09/22/2020	Printed		132	COSTCO WHOLESALE		130.40
95143	09/22/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		224.81
95144	09/22/2020	Printed		6217	DAVELLY REAL ESTATE		39.07
95145	09/22/2020	Printed		3176	DONOHUE PAINTING		500.00
95146	09/22/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		4,245.00
95147	09/22/2020	Printed		6642	EDD		200.00
95148	09/22/2020	Printed		6426	EFR ENVIRONMENTAL		5,500.00
95149	09/22/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
95150	09/22/2020	Printed		3511	FARWEST CORROSION CONTROL CO.		1,429.77
95151	09/22/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		98.00
95152	09/22/2020	Printed		117	HAAKER EQUIPMENT COMPANY		388.58
95153	09/22/2020	Printed		2377	HAZARD CONSTRUCTION		77,754.61
95154	09/22/2020	Printed		3039	HOLTVILLE TRIBUNE		2,870.00
95155	09/22/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		86.57
95156	09/22/2020	Printed		4377	HUBER TECHNOLOGY INC		2,412.62
95157	09/22/2020	Printed		1190	ICMARC		3,080.38
95158	09/22/2020	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		1,274.00
95159	09/22/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
95160	09/22/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		1,550.00
95161	09/22/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		68.20
95162	09/22/2020	Printed		1555	IMPERIAL VALLEY PRESS		231.49
95163	09/22/2020	Printed		5033	INFO SEND INC.		3,606.02
95164	09/22/2020	Printed		320	INTERNAL REVENUE SERVICE		300.00

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UNION BANK Checks							
951*65	09 /2 2/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
95166	09/22/2020	Printed		7180	JESSICA JAQUES		172.54
95167	09/22/2020	Printed		7182	JESSIE HERNANDEZ		16.37
95168	09/22/2020	Printed		5219	JOHN WOYCHOWSKI		113.06
95169	09/22/2020	Printed		868	K-C WELDING & RENTALS, INC.		443.69
95170	09/22/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		799.81
95171	09/22/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,650.00
95172	09/22/2020	Printed		7188	LAKESHORE		452.04
95173	09/22/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		13,792.50
95174	09/22/2020	Printed		1996	LEE TIRE CO.		15.00
95175	09/22/2020	Printed		101	LINCOLN LIFE		2,352.00
95176	09/22/2020	Printed		401	LOWE'S		187.06
95177	09/22/2020	Printed		7123	MANHOLE ADJUSTING		996.84
95178	09/22/2020	Printed		6751	MARIA CASILLAS		90.59
95179	09/22/2020	Printed		5100	MCCAIN		24,517.65
95180	09/22/2020	Printed		7179	MELISSA MARTIN		81.92
95181	09/22/2020	Printed		4475	MOTOROLA SOLUTIONS, INC		14,909.56
95182	09/22/2020	Printed		4481	O'REILLY		82.69
95183	09/22/2020	Printed		219	PADRE USA		657.81
95184	09/22/2020	Printed		3581	PARKHOUSE TIRE INC.		1,558.59
95185	09/22/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
95186	09/22/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,561.45
95187	09/22/2020	Printed		133	RAIN FOR RENT		43.34
95188	09/22/2020	Printed		7186	RAMON PEREZ		74.44
95189	09/22/2020	Printed		7177	RAQUEL VILLANUEVA		64.07
95190	09/22/2020	Printed		694	REXEL OF AMERICA, LLC		1,969.96
95191	09/22/2020	Printed		3526	RSD		66.19
95192	09/22/2020	Printed		957	SC FUELS		1,661.25
95193	09/22/2020	Printed		979	SELLERS PETROLEUM		7,641.68
95194	09/22/2020	Printed		7176	SETAREH MADANI		66.39
95195	09/22/2020	Printed		1239	SHERWIN-WILLIAMS		292.06
95196	09/22/2020	Printed		5706	SHI INTERNATIONAL CORP		31,603.99
95197	09/22/2020	Printed		1367	SHRED-IT		71.70
95198	09/22/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
95199	09/22/2020	Printed		135	SOCALGAS		50.81
95200	09/22/2020	Printed		2365	SPARK LETTS		489.56
95201	09/22/2020	Printed		091	STAPLES CREDIT PLAN		67.74
95202	09/22/2020	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, TEAMSTERS, LOCAL 542		12,246.59
95203	09/22/2020	Printed		104	THOMAS HENSON		1,606.00
95204	09/22/2020	Printed		7175	TIM WALLEN		71.94
95205	09/22/2020	Printed		7181			50.00
95206	09/22/2020	Void	09/22/2020				0.00
95207	09/22/2020	Void	09/22/2020				0.00
95208	09/22/2020	Void	09/22/2020				0.00
95209	09/22/2020	Void	09/22/2020				0.00
95210	09/22/2020	Printed		5837	U.S. BANK		12,323.39
95211	09/22/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		13.00
95212	09/22/2020	Printed		1529	VALLEY CHRISTIAN CHURCH		3,714.52
95213	09/22/2020	Void	09/22/2020				0.00
95214	09/22/2020	Void	09/22/2020				0.00
95215	09/22/2020	Void	09/22/2020				0.00
95216	09/22/2020	Printed		615	VALLEY PEST SERVICES, INC		2,594.00
95217	09/22/2020	Printed		611	VERIZON WIRELESS		3,568.73
95218	09/22/2020	Printed		5674	WAGeworks, INC		98.80
95219	09/22/2020	Printed		1154	WELLS FARGO BANK		2,000.00

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UNION BANK Checks							
95220	09/22/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		2,283,967.73
95221	09/22/2020	Printed		487	XPRESS LUBE		144.16
95222	09/22/2020	Printed		7178	YOLANDA ROMAYOR		84.37

Total Checks: 109	Checks Total (excluding void checks):	2,770,806.97
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Total Payments: 109	Bank Total (excluding void checks):	2,770,806.97
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Total Payments: 109	Grand Total (excluding void checks):	2,770,806.97
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