

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
95529	10/21/2020	Printed		7202	ADVANCED EYE CARE OPTOMETRY		5,000.00
95530	10/21/2020	Printed		023	AIRWAVE COMMUNICATIONS		450.00
95531	10/21/2020	Printed		1119	ALBERT VALENZUELA		1,009.93
95532	10/21/2020	Printed		7210	ALISON DIAZ		82.94
95533	10/21/2020	Printed		6859	ALL VALLEY BACKFLOW		4,090.03
95534	10/21/2020	Printed		2357	ALL VALLEY FENCE		43.10
95535	10/21/2020	Printed		195	ALLIED WASTE		845.16
95536	10/21/2020	Printed		195	ALLIED WASTE		11,442.44
95537	10/21/2020	Printed		195	ALLIED WASTE		113,879.83
95538	10/21/2020	Printed		1406	ALVARO MADRID CONCRETE CONST.		4,900.00
95539	10/21/2020	Printed		5956	AMAZON CAPITAL SERVICES		545.61
95540	10/21/2020	Printed		3912	ANITA OLIVOS		171.47
95541	10/21/2020	Printed		656	AQUA METRIC		27,197.74
95542	10/21/2020	Printed		2081	ARAMARK UNIFORM SERVICE		667.28
95543	10/21/2020	Printed		4890	ARTHUR GARCIA		692.50
95544	10/21/2020	Printed		1066	AT&T		2,384.60
95545	10/21/2020	Printed		1851	AT&T LONG DISTANCE		119.16
95546	10/21/2020	Printed		2173	ATEN EXPRESS INC		96.00
95547	10/21/2020	Printed		5994	AUTOZONE INC.		32.31
95549	10/21/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,546.00
95550	10/21/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		32,702.43
95551	10/21/2020	Printed		7158	BLUETARP FINANCIAL, INC.		183.91
95552	10/21/2020	Printed		674	BRENNTAG		13,943.18
95553	10/21/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
95554	10/21/2020	Printed		3669	CANON		647.97
95555	10/21/2020	Printed		7213	CARLOS MORENO		138.38
95556	10/21/2020	Printed		7212	CARLOS VARGAS		134.17
95557	10/21/2020	Printed		7207	CATALINA CARO		59.97
95558	10/21/2020	Printed		7204	CHRISTOPHER POE		92.83
95559	10/21/2020	Printed		3029	CLAIREMONT EQUIPMENT		652.50
95560	10/21/2020	Printed		6222	CODE EXXPERTS, LLC		1,591.32
95561	10/21/2020	Printed		3550	CORE-ROSION PRODUCTS		7,181.46
95562	10/21/2020	Printed		258	CORRPRO WATER WORKS		2,295.00
95563	10/21/2020	Printed		132	COSTCO WHOLESALE		579.70
95565	10/21/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,175.67
95566	10/21/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,565.60
95567	10/21/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		3,173.53
95568	10/21/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
95569	10/21/2020	Printed		1970	DC FROST ASSOCIATES, INC		3,039.44
95570	10/21/2020	Printed		1623	DENNIS H. MORITAAPC		1,240.00
95571	10/21/2020	Printed		339	DEPARTMENT OF CONSERVATION		1,585.58
95572	10/21/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		8,000.00
95573	10/21/2020	Printed		7211	DONALD WHITE		93.49
95574	10/21/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		1,900.00
95575	10/21/2020	Printed		6642	EDD		100.00
95576	10/21/2020	Printed		6426	EFR ENVIRONMENTAL		5,000.00
95577	10/21/2020	Printed		1123	EMPIRE SOUTHWEST		5,007.80
95578	10/21/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
95579	10/21/2020	Printed		4363	EXPERT NETWORKS INC.		1,072.50
95580	10/21/2020	Printed		7214	FIRST DATA GLOBAL LEASING		232.74
95581	10/21/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		278.98
95582	10/21/2020	Printed		314	FRANCHISE TAX BOARD		814.72
95583	10/21/2020	Printed		2825	FSC-AMFE		5,686.08
95584	10/21/2020	Printed		7206	GERARDO RIOS		160.52
95585	10/21/2020	Printed		205	GRANITE CONSTRUCTION CO.		1,118.85

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95586	10/21/2020	Printed		7209	GUILLERMO SOLORIO		46.99
95587	10/21/2020	Printed		7162	HAPPY KIDS FAMILY CHILD CARE		1,395.00
95588	10/21/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		875.89
95589	10/21/2020	Printed		1190	ICMARC		1,640.19
95590	10/21/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,335.33
95591	10/21/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,244.55
95592	10/21/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,902.00
95593	10/21/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
95594	10/21/2020	Printed		221	IMPERIAL PRINTERS		139.65
95595	10/21/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		23.17
95596	10/21/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		665.00
95597	10/21/2020	Printed		5033	INFO SEND INC.		4,445.96
95598	10/21/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
95599	10/21/2020	Printed		7122	ITERIS INC		12,708.84
95600	10/21/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		3,912.15
95601	10/21/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		52.31
95602	10/21/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		300.23
95603	10/21/2020	Printed		868	K-C WELDING & RENTALS, INC.		832.78
95604	10/21/2020	Printed		7208	KEVIN MUNROE		179.38
95605	10/21/2020	Printed		2901	KIMBALL MIDWEST		1,794.23
95606	10/21/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		5,655.93
95607	10/21/2020	Printed		1996	LEE TIRE CO.		165.00
95608	10/21/2020	Printed		101	LINCOLN LIFE		1,276.00
95610	10/21/2020	Printed		401	LOWE'S		1,260.98
95611	10/21/2020	Printed		7205	MARCO SANCHEZ		21.16
95612	10/21/2020	Printed		660	MARK GADDIS		1,500.00
95613	10/21/2020	Printed		2689	MAX SHEFFIELD		91.50
95614	10/21/2020	Printed		5100	MCCAIN		3,278.64
95615	10/21/2020	Printed		370	MC KAY'S SPECIALIZED		11.42
95616	10/21/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		1,400.00
95617	10/21/2020	Printed		4475	MOTOROLA SOLUTIONS, INC		38,703.45
95618	10/21/2020	Printed		3296	MUNIMETRIX SYSTEMS CORP.		499.00
95619	10/21/2020	Printed		7201	NARVEKAR CHIROPRACTIC		5,000.00
95620	10/21/2020	Printed		2295	NEW BORDER TACTICAL, INC		28.41
95621	10/21/2020	Printed		2295	NEW BORDERTACTICAL, INC		27.76
95622	10/21/2020	Printed		855	NORTHERN SAFETY CO.		346.53
95623	10/21/2020	Printed		2510	NTU TECHNOLOGIES, INC.		5,452.00
95624	10/21/2020	Printed		4481	O'REILLY		72.35
95625	10/21/2020	Printed		999	OCTAVIO AYALA		91.50
95626	10/21/2020	Printed		079	ONE SOURCE DISTRIBUTORS		180.54
95627	10/21/2020	Printed		3581	PARKHOUSE TIRE INC.		234.03
95628	10/21/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
95629	10/21/2020	Printed		896	POLICE AND FIRE PSYCHOLOGY		350.00
95630	10/21/2020	Printed		6710	PREMIER RENTALS		554.75
95631	10/21/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		5,214.48
95632	10/21/2020	Printed		133	RAIN FOR RENT		55.90
95633	10/21/2020	Printed		6561	RAMON VELOZ		139.92
95634	10/21/2020	Printed		694	REXEL OF AMERICA, LLC		226.26
95635	10/21/2020	Printed		4324	ROBERT EMMETT		318.53
95636	10/21/2020	Printed		3121	ROBERT MARTINEZ		31.99

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95637	10/21/2020	Printed		2564	ROGERS & ROGERS		100.00
95638	10/21/2020	Printed		1637	ROMEO'S CAR WASH		154.00
95639	10/21/2020	Printed		957	SC FUELS		1,415.39
95640	10/21/2020	Printed		979	SELLERS PETROLEUM		8,131.41
95641	10/21/2020	Printed		1239	SHERWIN-WILLIAMS		17.38
95642	10/21/2020	Printed		5706	SHI INTERNATIONAL CORP		926.66
95643	10/21/2020	Printed		1367	SHRED-IT		71.70
95644	10/21/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
95645	10/21/2020	Printed		135	SOCALGAS		69.10
95646	10/21/2020	Printed		2365	SPARKLETTES		241.02
95647	10/21/2020	Printed		4561	STATEWIDE TRAFFIC SAFETY AND		3,416.63
95648	10/21/2020	Printed		7189	SUMMIT SAFETY LLC		2,646.25
95649	10/21/2020	Printed		6416	SUN DATA SUPPLY		176.80
95650	10/21/2020	Printed		7200	SUN VALLEY RESEARCH CENTER, IN		5,000.00
95651	10/21/2020	Printed		068	SUNBELT RENTALS, INC.		113.81
95652	10/21/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		292.28
95653	10/21/2020	Printed		6774	SUSANA LEON		55.05
95654	10/21/2020	Printed		104	TEAMSTERS, LOCAL 542		1,606.00
95655	10/21/2020	Printed		385	THE CA PEACE OFFICER'S ASSOCIA		125.00
95656	10/21/2020	Printed		5774	TOTAL INDUSTRIES INC.		1,325.31
95657	10/21/2020	Printed		058	TROJAN UV		775.80
95662	10/21/2020	Printed		5837	U.S. BANK		8,585.84
95663	10/21/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		108.78
95664	10/21/2020	Printed		2008	UNITED PARCEL SERVICE		38.77
95665	10/21/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
95666	10/21/2020	Printed		931	URBAN FUTURES INCORPORATED		11,700.00
95667	10/21/2020	Printed		1100	USA BLUEBOOK		4,484.80
95668	10/21/2020	Printed		611	VERIZON WIRELESS		936.29
95669	10/21/2020	Printed		7203	VICTOR PADILLA		10.61
95670	10/21/2020	Printed		5639	WAGEWORKS, INC		50.00
95671	10/21/2020	Printed		1568	WEBB AND ASSOCIATES		139,730.85
95672	10/21/2020	Printed		355	WYMORE, INC.		373.19
95673	10/22/2020	Printed		7215	DEPT OF ALCOHOLIC BEV CONTROL		200.00
95674	10/22/2020	Printed		7173	LINEAGE BARBERSHOP		5,000.00
95675	10/27/2020	Printed		1171	IMPERIAL IRRIGATION DISTRICT-		583,500.00

Total Checks: 140

Checks Total (excluding void checks): 1,279,206.99

Total Payments: 140

Bank Total (excluding void checks): 1,279,206.99

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Grand Total (excluding void checks): 1,279,206.99