

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							
95970	11/20/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
95971	11/20/2020	Printed		7240	ALEXANDRIA & EDWIN HADDAD		114.60
95972	11/20/2020	Printed		2357	ALL VALLEY FENCE		385.97
95973	11/20/2020	Printed		195	ALLIED WASTE		109,367.89
95974	11/20/2020	Printed		7239	ALYSSA OCAMPO		55.79
95975	11/20/2020	Printed		5956	AMAZON CAPITAL SERVICES		620.85
95976	11/20/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,949.33
95977	11/20/2020	Printed		656	AQUA METRIC		20,328.49
95978	11/20/2020	Printed		1066	AT & T		2,430.11
95979	11/20/2020	Printed		1851	AT&T LONG DISTANCE		119.16
95980	11/20/2020	Printed		5994	AUTOZONE INC.		69.99
95981	11/20/2020	Printed		4400	BABCOCK LABORATORIES, INC.		686.00
95982	11/20/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,588.76
95983	11/20/2020	Printed		7146	BEAR ELECTRICAL SOLUTIONS		13,235.00
95984	11/20/2020	Printed		7246	BEAUTY MARK SALON		5,000.00
95985	11/20/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		33,473.42
95987	11/20/2020	Printed		7158	BLUETARP FINANCIAL, INC.		740.03
95988	11/20/2020	Printed		674	BRENNTAG		6,989.82
95989	11/20/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
95990	11/20/2020	Printed		3669	CANON		2,156.12
95991	11/20/2020	Printed		1463	CDW GOVERNMENT, INC.		1,384.95
95992	11/20/2020	Printed		3029	CLAIREMONT EQUIPMENT		47.25
95993	11/20/2020	Printed		7171	CLASSIC CLIPPERS		5,000.00
95994	11/20/2020	Printed		6222	CODE EXPERTS, LLC		1,591.32
95995	11/20/2020	Printed		5680	CORA CONSTRUCTORS, INC		332,439.77
95996	11/20/2020	Printed		132	COSTCO WHOLESALE		119.92
95997	11/20/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		255.31
95998	11/20/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
95999	11/20/2020	Printed		7237	DANIEL MIDDLETON		86.97
96000	11/20/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
96001	11/20/2020	Printed		1056	DELL MARKETING L.P.		442.28
96002	11/20/2020	Printed		1287	DEMCO, INC.		624.12
96003	11/20/2020	Printed		1573	DEPARTMENT OF JUSTICE		64.00
96004	11/20/2020	Printed		793	DERMA'S FLOOR COVERING		170.21
96005	11/20/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
96006	11/20/2020	Printed		7252	DM2		1,837.30
96007	11/20/2020	Printed		4661	E.H. WACHS		554.92
96008	11/20/2020	Printed		6642	EDD		100.00
96009	11/20/2020	Printed		6426	EFR ENVIRONMENTAL		3,000.00
96010	11/20/2020	Printed		164	ELMS EQUIPMENT RENTAL, INC.		816.75
96011	11/20/2020	Printed		1123	EMPIRE SOUTHWEST		495.00
96012	11/20/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
96013	11/20/2020	Printed		7245	FAITH AND WELLNESS FIT CAMP		5,000.00
96014	11/20/2020	Printed		2058	FASTENAL COMPANY		4.82
96015	11/20/2020	Printed		7145	FERGUSON WATERWORKS #1083		648.87
96016	11/20/2020	Printed		314	FRANCHISE TAX BOARD		624.11
96017	11/20/2020	Printed		5977	GABRIEL MAZON		54.87
96018	11/20/2020	Printed		117	HAAKER EQUIPMENT COMPANY		8,460.20
96019	11/20/2020	Printed		331	HACH COMPANY		12,185.00
96020	11/20/2020	Printed		2377	HAZARD CONSTRUCTION		25,671.39
96021	11/20/2020	Printed		7234	HERMANN DESIGN GROUP, INC.		8,679.65

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96023	11/20/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,892.55
96024	11/20/2020	Printed		1190	ICMA RC		1,655.02
96025	11/20/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		480.00
96026	11/20/2020	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		452.00
96027	11/20/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,184.00
96028	11/20/2020	Printed		1336	IMPERIAL LANDFILL- 4136		6,337.15
96029	11/20/2020	Printed		7235	IMPERIAL PIPE AND STEEL SUPPLY		1,359.77
96030	11/20/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
96031	11/20/2020	Printed		221	IMPERIAL PRINTERS		5,685.40
96033	11/20/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		5,598.86
96034	11/20/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		7,583.59
96035	11/20/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
96036	11/20/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		40.90
96037	11/20/2020	Printed		7230	INFOSEC INSTITUTE, INC		4,527.00
96038	11/20/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
96039	11/20/2020	Printed		7122	ITERIS INC		8,399.12
96040	11/20/2020	Printed		1927	IV TELECOMMUNICATIONS		15,750.00
96041	11/20/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
96042	11/20/2020	Printed		7238	JASMINE ZUBIA & EMMANUEL LOPEZ		112.60
96043	11/20/2020	Printed		7236	JASON SANCHEZ		363.00
96044	11/20/2020	Printed		7119	JEREMY SCHAFFER		363.00
96045	11/20/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		189.00
96046	11/20/2020	Printed		7248	JOHN ROBINSON		2,500.00
96047	11/20/2020	Printed		868	K-C WELDING & RENTALS, INC.		439.11
96048	11/20/2020	Printed		7191	KEVIN BEAL		91.89
96049	11/20/2020	Printed		2901	KIMBALL MIDWEST		1,047.45
96050	11/20/2020	Printed		035	KISCO SALES, INC.		25.52
96051	11/20/2020	Printed		7243	KNOWLEDGE TREE PRESCHOOL & CHI		5,000.00
96052	11/20/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,534.39
96053	11/20/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		4,002.21
96054	11/20/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		3,400.00
96055	11/20/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		2,820.00
96056	11/20/2020	Printed		1996	LEE TIRE CO.		1,096.27
96057	11/20/2020	Printed		7231	LEON YAN		31.89
96058	11/20/2020	Printed		7232	LIBRADO DIAZ		42.66
96059	11/20/2020	Printed		101	LINCOLN LIFE		2,152.00
96060	11/20/2020	Printed		401	LOWE'S		237.81
96061	11/20/2020	Printed		2689	MAX SHEFFIELD		22.14
96062	11/20/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		5,000.00
96064	11/20/2020	Printed		4481	O'REILLY		733.61
96065	11/20/2020	Printed		7253	ONLINE SOLUTIONS LLC		103,600.00
96066	11/20/2020	Printed		219	PADRE USA		119.84
96067	11/20/2020	Printed		3581	PARKHOUSE TIRE INC.		370.39
96068	11/20/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
96069	11/20/2020	Printed		156	PITNEY BOWES		1,209.00
96070	11/20/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00

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96071	11/20/2020	Printed		3893	PMCCA, INC.		3,985.00
96072	11/20/2020	Printed		1776	PRECISION ELECTRIC CO. INC.		1,364.83
96073	11/20/2020	Printed		6710	PREMIER RENTALS		2,097.37
96074	11/20/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		35,000.00
96075	11/20/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,989.26
96076	11/20/2020	Printed		133	RAIN FOR RENT		40.85
96077	11/20/2020	Printed		7229	RAMIRO PLASCENCIA		101.04
96078	11/20/2020	Printed		694	REXEL OF AMERICA, LLC		419.76
96079	11/20/2020	Printed		7249	ROGER RODRIGUEZ		78.72
96080	11/20/2020	Printed		1637	ROMEO'S CAR WASH		198.00
96081	11/20/2020	Printed		7233	ROMINA & STEVEN GOWENS		33.05
96082	11/20/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		1,982.93
96083	11/20/2020	Printed		957	SC FUELS		1,279.08
96084	11/20/2020	Printed		979	SELLERS PETROLEUM		7,444.01
96085	11/20/2020	Printed		1239	SHERWIN-WILLIAMS		246.90
96086	11/20/2020	Printed		5706	SHI INTERNATIONAL CORP		820.70
96087	11/20/2020	Printed		1367	SHRED-IT		71.70
96088	11/20/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
96089	11/20/2020	Printed		7251	SLOWFLOW YOGA STUDIO		5,000.00
96090	11/20/2020	Printed		091	STAPLES CREDIT PLAN		340.63
96091	11/20/2020	Printed		7241	STUDIO PM		5,000.00
96092	11/20/2020	Printed		104	TEAMSTERS, LOCAL 542		1,552.00
96093	11/20/2020	Printed		4961	TERRI PONCE		18.27
96094	11/20/2020	Printed		5855	THE DESERT REVIEW		1,701.00
96095	11/20/2020	Printed		7247	THOMAS EDWARD HETT		2,500.00
96096	11/20/2020	Printed		7250	TRAFFIC PARTS, INC		362.74
96103	11/20/2020	Printed		5837	U.S. BANK		16,438.61
96104	11/20/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		98.88
96105	11/20/2020	Printed		2008	UNITED PARCEL SERVICE		12.59
96106	11/20/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
96107	11/20/2020	Printed		6313	US AIR CONDITIONING		287.52
96108	11/20/2020	Printed		1100	USA BLUEBOOK		2,971.47
96109	11/20/2020	Printed		7242	VALLEY DRY CLEANING		5,000.00
96110	11/20/2020	Printed		611	VERIZON WIRELESS		817.09
96111	11/20/2020	Printed		5639	WAGEWORKS, INC		50.00
96112	11/20/2020	Printed		7244	WATERTEK		5,000.00
96113	11/20/2020	Printed		1715	WAXIE SANITARY SUPPLY		579.04
96114	11/20/2020	Printed		1568	WEBB AND ASSOCIATES		41,070.20
96115	11/20/2020	Printed		1154	WELLS FARGO BANK		5,001.00
96116	11/20/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		1,094,351.44
96117	11/20/2020	Printed		487	XPRESS LUBE		277.83
96118	11/20/2020	Printed		6289	ZACHARY TAYLOR		159.28

Total Checks: 139 **Checks Total (excluding void checks): 2,123,804.30**

Total Payments: 139 **Bank Total (excluding void checks): 2,123,804.30**

Total Payments: 139 **Grand Total (excluding void checks): 2,123,804.30**