

CITY OF IMPERIAL

BANK : UNION BANK

Time: 10:17 am

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
96410	12/18/2020	Printed		1642	ACME SAFETY & SUPPLY CORP		3,680.50
96411	12/18/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		4,163.40
96412	12/18/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
96413	12/18/2020	Printed		2357	ALL VALLEY FENCE		906.27
96414	12/18/2020	Printed		195	ALLIED WASTE		112,417.22
96415	12/18/2020	Printed		7262	ALONSO SILVA		144.92
96416	12/18/2020	Printed		5956	AMAZON CAPITAL SERVICES		279.16
96417	12/18/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,849.75
96418	12/18/2020	Printed		1066	AT&T		2,406.07
96419	12/18/2020	Printed		1851	AT&T LONG DISTANCE		458.03
99420	12/18/2020	Printed		5835	ATS		12,897.04
96423	12/18/2020	Printed		4400	BABCOCK LABORATORIES, INC.		4,800.00
96424	12/18/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		920.72
96425	12/18/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		33,473.42
96427	12/18/2020	Printed		7158	BLUETARP FINANCIAL , INC.		644.73
96428	12/18/2020	Printed		674	BRENNTAG		2,107.72
96429	12/18/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
sci430	12/18/2020	Printed		7261	CIERRA NORTH		124.67
9.431	12/18/2020	Printed		6222	CODE EXPERTS, LLC		1,156.54
9.432	12/18/2020	Printed		663	CONTROL SYSTEMS ENGINEERING		2,699.78
■ ■ ■	12/18/2020	Printed		514	CORE & MAIN LP		6,345.47
■ ■ ■	12/18/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		3,656.07
96436	12/18/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,824.00
96437	12/18/2020	Printed		5636	DARRELL PECHTL		500.00
96438	12/18/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
96439	12/18/2020	Printed		6642	EDD		100.00
96440	12/18/2020	Printed		6426	EFR ENVIRONMENTAL		5,000.00
96441	12/18/2020	Printed		207	EL CENTRO MOTORS		64.87
96442	12/18/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		22,800.00
96443	12/18/2020	Printed		314	FRANCHISE TAX BOARD		1,133.73
96444	12/18/2020	Printed		7132	FRESNO FIRST BANK		113,858.05
96445	12/18/2020	Printed		6081	GOLD COAST ENVIRONMENTAL		3,209.38
96446	12/18/2020	Printed		3414	GOVERNMENT JOBS.COM, INC.		2,458.34
96447	12/18/2020	Printed		117	HAAKER EQUIPMENT COMPANY		114.55
96448	12/18/2020	Printed		2712	HARPER & ASSOCIATES ENGINEERIN		13,570.00
96449	12/18/2020	Printed		7263	HELEN DAGNINO		92.39
96450	12/18/2020	Printed		264	HINDERLITER, DE LLAMAS &		2,728.24
96451	12/18/2020	Printed		3039	HOLTVILLE TRIBUNE		196.00
96452	12/18/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		69.88
96453	12/18/2020	Printed		1190	ICMARC		1,388.35
96454	12/18/2020	Printed		6065	IER ENVIRONMENTAL SERVICES INC		1,293.00
96455	12/18/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		520.00
96456	12/18/2020	Printed		7258	IMPERIAL COUNTY NARCOTIC TASK		329.56
96457	12/18/2020	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,285.53
9.458	12/18/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		19,047.00
96459	12/18/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,922.00
96460	12/18/2020	Printed		1336	IMPERIAL LANDFILL- 4136		3,162.86
9.461	12/18/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		825.00

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<b>UNION BANK Checks</b>							
9462	12/18/2020	Printed		221	IMPERIAL PRINTERS		359.14
9464	12/18/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		395.23
96465	12/18/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		360.49
96466	12/18/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
96467	12/18/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		56.18
96468	12/18/2020	Printed		1555	IMPERIAL VALLEY PRESS		355.59
96469	12/18/2020	Printed		5033	INFO SEND INC.		2,611.27
96470	12/18/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
96471	12/18/2020	Printed		1195	IVROP		112.00
96472	12/18/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
96473	12/18/2020	Printed		7259	JENNIFER DAVILA		155.40
96474	12/18/2020	Printed		868	K-C WELDING & RENTALS, INC.		325.65
96475	12/18/2020	Printed		2901	KIMBALL MIDWEST		3,115.88
96476	12/18/2020	Printed		035	KISCO SALES, INC.		46.76
96477	12/18/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		698.72
96478	12/18/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,540.00
96479	12/18/2020	Printed		843	LAURA GUTIERREZ		183.39
6480	12/18/2020	Printed		1996	LEE TIRE CO.		60.41
6481	12/18/2020	Printed		7265	LEONARDO ROACHO		750.00
6482	12/18/2020	Printed		101	LINCOLN LIFE		992.67
6483	12/18/2020	Printed		6396	LORENZO GALINDO		300.00
6484	12/18/2020	Printed		6502	<b>MARVIN LARA</b>		30.29
6485	12/18/2020	Printed		5100	MC CAIN		3,423.97
6486	12/18/2020	Printed		7260	NICOLE WEGENER		174.32
6487	12/18/2020	Printed		4481	O'REILLY		123.65
6488	12/18/2020	Printed		079	ONE SOURCE DISTRIBUTORS		612.61
6489	12/18/2020	Printed		219	PADRE USA		8,901.23
6490	12/18/2020	Printed		7264	PEDRO BERNAL		404.89
6491	12/18/2020	Printed		5200	PMC ENGINEERING		3,515.63
6492	12/18/2020	Printed		6710	PREMIER RENTALS		1,077.00
6493	12/18/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		4,866.00
6494	12/18/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,995.32
3495	12/18/2020	Printed		1518	PROFORCE LAW ENFORCEMENT		400.22
3496	12/18/2020	Printed		133	RAIN FOR RENT		74.65
3497	12/18/2020	Printed		694	REXEL OF AMERICA, LLC		1,107.79
3498	12/18/2020	Printed		1637	ROMEO'S CAR WASH		231.00
3499	12/18/2020	Printed		3526	RSD		4.08
3500	12/18/2020	Printed		957	SC FUELS		1,699.73
3501	12/18/2020	Printed		979	SELLERS PETROLEUM		6,063.99
3502	12/18/2020	Printed		1239	SHERWIN-WILLIAMS		64.09
3503	12/18/2020	Printed		1367	SHRED-IT		71.70
3504	12/18/2020	Printed		5257	SKM ENGINEERING LLC		2,099.43
3505	12/18/2020	Printed		2201	SPIESS CONSTRUCTION CO., INC		15,200.00
3506	12/18/2020	Printed		091	STAPLES CREDIT PLAN		428.15
3507	12/18/2020	Printed		053	STATE WATER RESOURCES CONTROL		597.00
3508	12/18/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		688.47
3509	12/18/2020	Printed		1385	SWRCB ACCOUNTING OFFICE		12,618.00
3510	12/18/2020	Printed		104	TEAMSTERS, LOCAL 542		1,522.00
3511	12/18/2020	Printed		6608	THE LIBRARY STORE		2,397.04
3512	12/18/2020	Printed		058	TROJAN UV		799.97
3519	12/18/2020	Printed		5837	U. S. BANK		10,440.49

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<b>UNION BANK Checks</b>							
96520	12/18/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		113.73
96521	12/18/2020	Printed		2008	UNITED PARCEL SERVICE		144.76
96522	12/18/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
96523	12/18/2020	Printed		1100	USA BLUEBOOK		833.26
96524	12/18/2020	Printed		217	VALLEY AUTO GLASS CO		174.42
96526	12/18/2020	Printed		615	VALLEY PEST SERVICES, INC		2,529.00
96527	12/18/2020	Printed		611	VERIZON WIRELESS		820.25
96528	12/18/2020	Printed		6900	W.M. LYLES CO.		2,163,303.06
96529	12/18/2020	Printed		5639	WAGeworks, INC		50.00
96530	12/18/2020	Printed		1568	WEBB AND ASSOCIATES		74,552.33
96531	12/18/2020	Printed		355	WYMORE, INC.		23.16
96532	12/18/2020	Printed		487	XPRESS LUBE		526.45
96624	12/28/2020	Printed		2357	ALL VALLEY FENCE		91.59
96625	12/28/2020	Printed		5956	AMAZON CAPITAL SERVICES		327.52
96626	12/28/2020	Printed		656	AQUA METRIC		9,628.02
96628	12/28/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,817.00
96629	12/28/2020	Printed		7158	BLUETARP FINANCIAL, INC.		80.73
96630	12/28/2020	Printed		2905	BMI		364.00
96631	12/28/2020	Printed		674	BRENNTAG		3,148.11
96632	12/28/2020	Printed		1747	CALIFORNIA ASSOCIATION OF		95.00
96633	12/28/2020	Printed		3669	CANON		647.97
96634	12/28/2020	Printed		1463	CDW GOVERNMENT, INC.		18,001.65
96635	12/28/2020	Printed		3029	CLAIREMONT EQUIPMENT		385.88
96637	12/28/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		550.73
96638	12/28/2020	Printed		4661	E.H. WACHS		196.71
96639	12/28/2020	Printed		6426	EFR ENVIRONMENTAL		6,500.00
96640	12/28/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		39.60
96641	12/28/2020	Printed		4377	HUBER TECHNOLOGY INC		2,982.16
96642	12/28/2020	Printed		1190	ICMARC		10,000.00
96643	12/28/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,813.90
96644	12/28/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		170.99
96645	12/28/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		0.00
96646	12/28/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		188.70
96647	12/28/2020	Printed		1996	LEE TIRE CO.		125.00
96648	12/28/2020	Printed		401	LOWE'S		22.55
96649	12/28/2020	Printed		370	MC KAY'S SPECIALIZED		22.50
96650	12/28/2020	Printed		4481	O'REILLY		104.70
96651	12/28/2020	Printed		6050	PACIFIC WEST DEVELOPMENT, LP		2,000.00
96652	12/28/2020	Printed		6710	PREMIER RENTALS		2,122.00
96653	12/28/2020	Printed		5706	SHI INTERNATIONAL CORP		21,788.22
96654	12/28/2020	Printed		3262	SIMNSA HEALTH PLAN		11,831.60
96655	12/28/2020	Printed		135	SOCALGAS		60.48
96656	12/28/2020	Printed		091	STAPLES CREDIT PLAN		265.42
96657	12/28/2020	Printed		6416	SUN DATA SUPPLY		130.14
96658	12/28/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		857.04
96659	12/28/2020	Printed		863	UNIVERSITY OF SOUTHERN CA		120.00
96660	12/28/2020	Printed		1100	USA BLUEBOOK		195.78
96661	12/28/2020	Printed		5674	WAGeworks, INC		98.80
96662	12/29/2020	Printed		079	ONE SOURCE DISTRIBUTORS		82.78
96663	12/29/2020	Printed		6710	PREMIER RENTALS		4,446.43

Total Checks: 149

Checks Total (excluding void checks):

2,856,203.77

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				<b>Total Payments: 149</b>	<b>Bank Total (excluding void checks):</b>		<b>2,856,203.77</b>
				<b>Total Payments: 149</b>	<b>Grand Total (excluding void checks):</b>		<b>2,856,203.77</b>