

Check Register Report

D-1

Date: 03/27/2020
 Time: 4:18 pm
 Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
92299	03/09/2020	Printed		6851	SERGIO M. PEREZ		375.00
92300	03/09/2020	Printed		6851	SERGIO M. PEREZ		1,125.00
92471	03/19/2020	Printed		023	AIRWAVE COMMUNICATIONS		196.44
92472	03/19/2020	Printed		6965	AISLYNN CASSIO		40.00
92473	03/19/2020	Printed		6923	AMADO GUZMAN		78.07
92474	03/19/2020	Printed		5956	AMAZON CAPITAL SERVICES		310.26
92475	03/19/2020	Printed		6933	AT&T		41.04
92476	03/19/2020	Printed		5994	AUTOZONE INC.		50.58
92477	03/19/2020	Printed		6040	BEATRIZ GONZALEZ AND DELFINA		3,136.00
92478	03/19/2020	Printed		6968	BRENDA FERNANDEZ		40.00
92479	03/19/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,380.00
92480	03/19/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92481	03/19/2020	Printed		6574	CANINE DEVELOPMENT GROUP, INC.		100.00
92482	03/19/2020	Printed		6970	CAROLINA ARREDONDO		126.82
92483	03/19/2020	Printed		3329	CI- SOLUTIONS		223.69
92484	03/19/2020	Printed		3029	CLAIREMONT EQUIPMENT		45.00
92485	03/19/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
92488	03/19/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,446.13
92489	03/19/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
92490	03/19/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
92491	03/19/2020	Printed		6962	DANIELA VELARDE		40.00
92492	03/19/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		105.50
92493	03/19/2020	Printed		1287	DEMCO, INC.		4,793.88
92494	03/19/2020	Printed		6971	DENISSE PIMENTEL		67.66
92495	03/19/2020	Printed		569	DESERT VETERINARY GROUP		33.00
92496	03/19/2020	Printed		6972	DIANA LOPEZ		25.38
92497	03/19/2020	Printed		6642	EDD		100.00
92498	03/19/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		1,025.00
92499	03/19/2020	Printed		4088	FIRST SOUTHERN BAPTIST CHURCH		40.00
92500	03/19/2020	Printed		6969	FRANCISCO ANGULO		40.00
92501	03/19/2020	Printed		6973	GIL CALDERA		60.00
92502	03/19/2020	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
92503	03/19/2020	Printed		1190	ICMA RC		2,490.19
92504	03/19/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		85,046.71
92505	03/19/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		460.00
92506	03/19/2020	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		809.00
92507	03/19/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		3,276.43
92508	03/19/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,656.00
92509	03/19/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
92510	03/19/2020	Printed		221	IMPERIAL PRINTERS		316.30
92512	03/19/2020	Printed		122	IMPERIAL STORES		1,003.37
92514	03/19/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		175.17
92515	03/19/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,092.06
92516	03/19/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		3.23
92517	03/19/2020	Printed		5033	INFO SEND INC.		4,071.08
92518	03/19/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92519	03/19/2020	Printed		1195	IVROP		57.00

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Page: 2

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UNION BANK Checks							
92520	03/19/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
92521	03/19/2020	Printed		6365	JOHN DEERE FINANCIAL		120.48
92523	03/19/2020	Printed		3245	JUPITER VENTURES I, LP		147,836.00
92524	03/19/2020	Printed		2901	KIMBALL MIDWEST		1,052.21
92525	03/19/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
92526	03/19/2020	Printed		1996	LEE TIRE CO.		302.43
92527	03/19/2020	Printed		101	LINCOLN LIFE		1,226.00
92528	03/19/2020	Printed		401	LOWE'S		436.77
92529	03/19/2020	Printed		6964	MARIA HERNANDEZ		40.00
92530	03/19/2020	Printed		6640	MENDE'S GROOM ROOM		40.00
92531	03/19/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,001.78
92533	03/19/2020	Printed		4481	O'REILLY		653.94
92534	03/19/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
92535	03/19/2020	Printed		3179	PITNEY BOWES		474.87
92536	03/19/2020	Printed		084	PITNEY BOWES PURCHASEPOWER		400.00
92537	03/19/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		5,102.06
92538	03/19/2020	Printed		819	RADY'S CHILDREN'S HOSPITAL		1,583.00
92539	03/19/2020	Printed		3335	RAUL GONZALEZ		27.99
92541	03/19/2020	Printed		694	REXEL OF AMERICA, LLC		3,257.55
92542	03/19/2020	Printed		6966	REYNA BANDA		40.00
92543	03/19/2020	Printed		2564	ROGERS & ROGERS		31.38
92544	03/19/2020	Printed		1637	CHRYSLER JEEP		88.00
92545	03/19/2020	Printed		979	ROMEO'S CAR WASH		8,413.63
92546	03/19/2020	Printed		1239	SELLERS PETROLEUM		125.02
92547	03/19/2020	Printed		1367	SHERWIN-WILLIAMS		201.00
92548	03/19/2020	Printed		2794	SHRED-IT		104.56
92549	03/19/2020	Printed		2365	SIRCHIE		104.56
92549	03/19/2020	Printed		2365	SPARKLETTS		223.48
92550	03/19/2020	Printed		3374	STANLEY ACCESS		317.37
92551	03/19/2020	Printed		091	TECHNOLOGIES, L		659.49
92551	03/19/2020	Printed		091	STAPLES CREDIT PLAN		659.49
92552	03/19/2020	Printed		058	TROJAN UV		3,486.90
92553	03/19/2020	Printed		6951	U.S. DEPARTMENT OF. EDUCATION		457.11
92554	03/19/2020	Printed		6883	ULINE		388.56
92555	03/19/2020	Printed		275	UNDERGROUND SERVICE		115.38
92556	03/19/2020	Printed		2008	ALERT OF UNITED PARCEL SERVICE		71.00
92557	03/19/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
92558	03/19/2020	Printed		1100	USA BLUEBOOK		783.77
92560	03/19/2020	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
92561	03/19/2020	Printed		611	VERIZON WIRELESS		634.77
92562	03/19/2020	Printed		6963	VICTORIA MOISES		40.00
92563	03/19/2020	Printed		6900	W.M. LYLES CO.		609,338.81
92564	03/19/2020	Printed		5639	WAGEWORKS, INC		50.00
92565	03/19/2020	Printed		1715	WAXIE SANITARY SUPPLY		464.67
92566	03/19/2020	Printed		1568	WEBB AND ASSOCIATES		27,500.93
92567	03/19/2020	Printed		1827	WILKINSON REAL ESTATE		100.57
92568	03/19/2020	Printed		355	WYMORE, INC.		243.51

Total Checks: 92	Checks Total (excluding void checks):	945,967.19
Total Payments: 92	Bank Total (excluding void checks):	945,967.19
Total Payments: 92	Grand Total (excluding void checks):	945,967.19