

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							
92858	04/17/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		11,264.75
92859	04/17/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
92860	04/17/2020	Printed		2357	ALL VALLEY FENCE		295.24
92861	04/17/2020	Printed		195	ALLIED WASTE		105,363.19
92862	04/17/2020	Printed		195	ALLIED WASTE		11,442.44
92863	04/17/2020	Printed		5956	AMAZON CAPITAL SERVICES		536.13
92864	04/17/2020	Printed		656	AQUA METRIC		8,603.95
92865	04/17/2020	Printed		2081	ARAMARK UNIFORM SERVICE		756.17
92866	04/17/2020	Printed		1009	ARCTIC AIR		510.00
92867	04/17/2020	Printed		1066	AT&T		2,253.79
92868	04/17/2020	Printed		6933	AT&T		41.04
92869	04/17/2020	Printed		1851	AT&T LONG DISTANCE		285.60
92870	04/17/2020	Printed		2173	ATEN EXPRESS INC		240.00
92872	04/17/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,373.00
92873	04/17/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		247.15
92874	04/17/2020	Printed		674	BRENTAG		3,148.11
92875	04/17/2020	Printed		2430	CALIFORNIA BUILDING STANDARDS		440.10
92876	04/17/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92877	04/17/2020	Printed		3029	CLAIREMONT EQUIPMENT		286.00
92878	04/17/2020	Printed		6222	CODE EXXPERTS, LLC		1,278.36
92879	04/17/2020	Printed		4213	COLDWELL BANKER		60.58
92880	04/17/2020	Printed		514	CORE & MAIN LP		12,357.30
92882	04/17/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,389.51
92883	04/17/2020	Printed		1443	COUNTY OF IMPERIAL AUDITOR-		1,970.00
92884	04/17/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
92885	04/17/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
92886	04/17/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		2,199.28
92887	04/17/2020	Printed		6986	DAVID KISH		113.87
92888	04/17/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
92889	04/17/2020	Printed		6170	DEF PRODUCTS, LLC		606.09
92890	04/17/2020	Printed		1056	DELL MARKETING L.P.		221.37
92891	04/17/2020	Printed		1623	DENNIS H. MORITAAPC		23,950.00
92892	04/17/2020	Printed		339	DEPARTMENT OF CONSERVATION		1,392.19
92893	04/17/2020	Printed		6987	DEVON CROOKS		47.41
92894	04/17/2020	Printed		4049	DIVISION OF THE STATE		64.80
92895	04/17/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		650.00
92896	04/17/2020	Printed		6642	EDD		100.00
92897	04/17/2020	Printed		6426	EFR ENVIRONMENTAL		12,892.53
92898	04/17/2020	Printed		226	EL CENTRO REGIONAL		117.00
92899	04/17/2020	Printed		818	ERS INDUSTRIAL SERVICES, INC.		6,475.00
92900	04/17/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
92901	04/17/2020	Printed		205	GRANITE CONSTRUCTION CO.		588,488.52
92902	04/17/2020	Printed		117	HAAKER EQUIPMENT COMPANY		3,258.63
92903	04/17/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		18,431.36
92904	04/17/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		335.99
92905	04/17/2020	Printed		4377	HUBER TECHNOLOGY INC		12,671.80
92906	04/17/2020	Printed		1190	ICMARC		2,190.19
92907	04/17/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		360.00
92908	04/17/2020	Printed		202	IMPERIAL COUNTY TREASURER		25,519.39

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92909	04/17/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,160.00
92910	04/17/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
92911	04/17/2020	Printed		221	IMPERIAL PRINTERS		511.75
92913	04/17/2020	Printed		122	IMPERIAL STORES		560.78
92914	04/17/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		3,018.17
92915	04/17/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		218.56
92916	04/17/2020	Printed		1555	IMPERIAL VALLEY PRESS		613.33
92917	04/17/2020	Printed		6995	INDUSTRIAL NETWORKING SOLUTION		1,168.20
92918	04/17/2020	Printed		5033	INFO SEND INC.		4,420.54
92919	04/17/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92920	04/17/2020	Printed		344	J.P. COOKE CO.		101.20
92921	04/17/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
92922	04/17/2020	Printed		6988	JAQUELINE GARCIA		59.16
92923	04/17/2020	Printed		6994	JAVIER VELAZQUEZ		49.96
92924	04/17/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		327.61
92925	04/17/2020	Printed		6365	JOHN DEERE FINANCIAL		149.85
92926	04/17/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		26.47
92927	04/17/2020	Printed		6990	KARINA GARCIA		149.24
92928	04/17/2020	Printed		2901	KIMBALL MIDWEST		758.09
92929	04/17/2020	Printed		035	KISCO SALES, INC.		104.40
92930	04/17/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		83.22
92931	04/17/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,230.00
92932	04/17/2020	Printed		6993	LARA GARAGE DOORS & GATES		400.00
92933	04/17/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		2,665.00
92934	04/17/2020	Printed		1996	LEE TIRE CO.		137.51
92935	04/17/2020	Printed		101	LINCOLN LIFE		1,226.00
92936	04/17/2020	Printed		401	LOWE'S		41.05
92937	04/17/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		205.33
92938	04/17/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		4,000.00
92939	04/17/2020	Printed		6989	NORMA GUTIERREZ		4.27
92940	04/17/2020	Printed		2510	NTU TECHNOLOGIES, INC.		5,642.82
92941	04/17/2020	Printed		4481	O'REILLY		107.49
92942	04/17/2020	Printed		079	ONE SOURCE DISTRIBUTORS		931.85
92943	04/17/2020	Printed		219	PADRE USA		40.51
92944	04/17/2020	Printed		6992	RACHEL AVILA		75.36
92945	04/17/2020	Printed		694	REXEL OF AMERICA, LLC		345.12
92946	04/17/2020	Printed		5398	RICARDO FLORES		21.12
92947	04/17/2020	Printed		5284	RICHARD OLIVERAS		79.40
92948	04/17/2020	Printed		1637	ROMEO'S CAR WASH		143.00
92949	04/17/2020	Printed		6991	SARAH SAUER		8.96
92950	04/17/2020	Printed		957	SC FUELS		1,409.76
92951	04/17/2020	Printed		979	SELLERS PETROLEUM		7,529.78
92952	04/17/2020	Printed		1239	SHERWIN-WILLIAMS		1,324.31
92953	04/17/2020	Printed		5706	SHI INTERNATIONAL CORP		1,331.90
92954	04/17/2020	Printed		5257	SKM INC		212.50
92955	04/17/2020	Printed		2365	SPARKLETTS		228.03
92956	04/17/2020	Printed		091	STAPLES CREDIT PLAN		203.11
92957	04/17/2020	Printed		6416	SUN DATA SUPPLY		88.96
92958	04/17/2020	Printed		024	THE HOLT GROUP, INC.		540.00
92959	04/17/2020	Printed		6951	U.S. DEPARTMENT OF EDUCATION		457.11

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UNION BANK Checks							
92960	04/17/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		87.33
92961	04/17/2020	Printed		2008	UNITED PARCEL SERVICE		26.75
92962	04/17/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
92963	04/17/2020	Printed		6313	US AIR CONDITIONING		105.31
92964	04/17/2020	Printed		1100	USA BLUEBOOK		834.30
92967	04/17/2020	Printed		615	VALLEY PEST SERVICES, INC		1,447.00
92968	04/17/2020	Printed		611	VERIZON WIRELESS		632.41
92969	04/17/2020	Printed		6900	W.M. LYLES CO.		725,412.93
92970	04/17/2020	Printed		5639	WAGeworks, INC		50.00
92971	04/17/2020	Printed		1715	WAXIE SANITARY SUPPLY		879.43
92972	04/17/2020	Printed		1568	WEBB AND ASSOCIATES		156,897.87
92973	04/17/2020	Printed		1968	WESTAIR GASES & EQUIPMENT		3,411.73
92974	04/17/2020	Printed		5379	WESTERN HARVESTING, LLC		71.86
92975	04/17/2020	Printed		1827	WILKINSON REAL ESTATE		28.71
92976	04/17/2020	Printed		487	XPRESS LUBE		246.09
92977	04/17/2020	Printed		3603	XYLEM		1,850.53

Total Checks: 115 **Checks Total (excluding void checks): 1,817,545.81**

Total Payments: 115 **Bank Total (excluding void checks): 1,817,545.81**

Total Payments: 115 **Grand Total (excluding void checks): 1,817,545.81**