

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
<b>UNION BANK Checks</b>							
93411	05/21/2020	Printed		7060	AHNESTY VALDEZ		76.87
93412	05/21/2020	Printed		023	AIRWAVE COMMUNICATIONS		67.50
93413	05/21/2020	Printed		195	ALLIED WASTE		102,384.26
93414	05/21/2020	Printed		5956	AMAZON CAPITAL SERVICES		464.73
93415	05/21/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,060.04
93416	05/21/2020	Printed		656	AQUA METRIC		56,299.38
93417	05/21/2020	Printed		1264	ARMANDO LOPEZ		6.81
93418	05/21/2020	Printed		1066	AT&T		2,259.26
93419	05/21/2020	Printed		6933	AT&T		40.50
93420	05/21/2020	Printed		1851	AT&T LONG DISTANCE		118.96
93421	05/21/2020	Printed		5994	AUTOZONE INC.		17.23
93423	05/21/2020	Printed		4400	BABCOCK LABORATORIES, INC.		3,222.00
93424	05/21/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		3,591.48
93425	05/21/2020	Printed		711	BIG TEX TRAILER		9,994.72
93426	05/21/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		28,377.72
93427	05/21/2020	Printed		674	BRENNTAG		3,148.11
93428	05/21/2020	Printed		251	CALIFORNIA JPIA		792,147.00
93429	05/21/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
93430	05/21/2020	Printed		3669	CANON		1,905.52
93431	05/21/2020	Printed		7059	CECILIA RINCON		59.03
93432	05/21/2020	Printed		7054	CHOCTAW NATION OF OKLAHOMA		17.50
93433	05/21/2020	Printed		7055	CHRISHAVNA MORRIS		44.60
93434	05/21/2020	Printed		4920	COAST RECREATION INC.		443.29
93435	05/21/2020	Printed		6222	CODE EXXPERTS , LLC		778.36
93436	05/21/2020	Printed		514	CORE & MAIN LP		16,889.69
93437	05/21/2020	Printed		132	COSTCO WHOLESALE		254.71
93441	05/21/2020	Printed		6558	CS-AMSCO		7,087.90
93442	05/21/2020	Printed		7063	CSECO		6,463.92
93443	05/21/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		148.83
93444	05/21/2020	Printed		569	DESERT VETERINARY GROUP		225.00
93445	05/21/2020	Printed		7057	DIANA SALGADO		52.79
93446	05/21/2020	Printed		2019	DRISCOLLS		573.73
93447	05/21/2020	Printed		6642	EDD		100.00
93448	05/21/2020	Printed		6426	EFR ENVIRONMENTAL		3,500.00
93449	05/21/2020	Printed		7027	EMILY VASQUEZ		25.00
93450	05/21/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
93451	05/21/2020	Printed		5482	FISHER CHRYSLER DODGE JEEP INC		835.97
93452	05/21/2020	Printed		4989	GEMINI GROUP LLC		2,006.00
93453	05/21/2020	Printed		513	GIBSON & SCHAEFER, INC.		406.47
93454	05/21/2020	Printed		117	HAAKER EQUIPMENT COMPANY		119.79
93455	05/21/2020	Printed		7056	HARIS BASIT		71.94
93456	05/21/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		159.67
93457	05/21/2020	Printed		026	ICMA-RC		1,890.19
93458	05/21/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
93459	05/21/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		45,881.55
93460	05/21/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		43,009.68
93461	05/21/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
93462	05/21/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
93463	05/21/2020	Printed		221	IMPERIAL PRINTERS		189.06
93465	05/21/2020	Printed		122	IMPERIAL STORES		601.96

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93466	05/21/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		561.00
93467	05/21/2020	Printed		1555	IMPERIAL VALLEY PRESS		245.33
93468	05/21/2020	Printed		6995	INDUSTRIAL NETWORKING SOLUTION		112.48
93469	05/21/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
93470	05/21/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
93471	05/21/2020	Printed		7058	JAYAR WALKER		87.51
93472	05/21/2020	Printed		6046	JNE POLYGRAPH		375.00
93473	05/21/2020	Printed		6365	JOHN DEERE FINANCIAL		57.21
93474	05/21/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		785.47
93475	05/21/2020	Printed		868	K-C WELDING & RENTALS, INC.		34.59
93476	05/21/2020	Printed		7061	KATHERINE RUANE		135.93
93477	05/21/2020	Printed		2901	KIMBALL MIDWEST		711.96
93478	05/21/2020	Printed		035	KISCO SALES, INC.		20.20
93479	05/21/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,230.00
93480	05/21/2020	Printed		1996	LEE TIRE CO.		254.52
93481	05/21/2020	Printed		101	LINCOLN LIFE		1,226.00
93482	05/21/2020	Printed		7050	MR. TACOS INC		45.00
93483	05/21/2020	Printed		4481	O'REILLY		189.56
93484	05/21/2020	Printed		3581	PARKHOUSE TIRE INC.		263.60
93485	05/21/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
93486	05/21/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,366.28
93487	05/21/2020	Printed		172	PYRAMID CONSTRUCTION		97,565.00
93488	05/21/2020	Printed		694	REXEL OF AMERICA, LLC		1,928.75
93489	05/21/2020	Printed		1637	ROMEO'S CAR WASH		77.00
93490	05/21/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		274.54
93491	05/21/2020	Printed		957	SC FUELS		1,672.11
93492	05/21/2020	Printed		979	SELLERS PETROLEUM		4,924.16
93493	05/21/2020	Printed		7062	SHAWN BARCROFT		76.77
93494	05/21/2020	Printed		1239	SHERWIN-WILLIAMS		8.50
93495	05/21/2020	Printed		5706	SHI INTERNATIONAL CORP		10,135.34
93496	05/21/2020	Printed		1367	SHRED-IT		67.00
93497	05/21/2020	Printed		3262	SIMNSA HEALTH PLAN		11,717.91
93498	05/21/2020	Printed		5257	SKMINC		566.25
93499	05/21/2020	Printed		091	STAPLES CREDIT PLAN		75.50
93500	05/21/2020	Printed		104	TEAMSTERS, LOCAL 542		1,844.00
93501	05/21/2020	Printed		5774	TOTAL INDUSTRIES INC.		13,736.79
93502	05/21/2020	Printed		058	TROJAN UV		14,545.98
93503	05/21/2020	Printed		6883	ULINE		47.61
93504	05/21/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		123.63
93505	05/21/2020	Printed		2008	UNITED PARCEL SERVICE		17.25
93506	05/21/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
93507	05/21/2020	Printed		6313	US AIR CONDITIONING		52.53
93508	05/21/2020	Printed		1100	USA BLUEBOOK		7,656.03
93509	05/21/2020	Printed		4492	VER-MAC		450.00
93510	05/21/2020	Printed		611	VERIZON WIRELESS		632.41
93511	05/21/2020	Printed		6900	W.M. LYLES CO.		1,483,510.88
93512	05/21/2020	Printed		5639	WAGeworks, INC		50.00
93513	05/21/2020	Printed		1715	WAXIE SANITARY SUPPLY		494.76
93514	05/21/2020	Printed		1568	WEBB AND ASSOCIATES		22,945.00
93515	05/21/2020	Printed		1154	WELLS FARGO BANK		9,000.00
93516	05/21/2020	Printed		1968	WESTAIR GASES & EQUIPMENT		626.40
93517	05/21/2020	Printed		1827	WILKINSON REAL ESTATE		161.17
93518	05/21/2020	Printed		487	XPRESS LUBE		57.43

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93519	05/21/2020	Printed		132	COSTCO WHOLESALE		48.68
93522	05/21/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		9,055.62
93523	05/21/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00

**Total Checks: 106** **Checks Total (excluding void checks): 2,887,324.81**

**Total Payments: 106** **Bank Total (excluding void checks): 2,887,324.81**

Total Payments: 106 **Grand Total (excluding void checks): 2,887,324.81**