

Check Register Report

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Date: 07/10/2020
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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							
94021	06/30/2020	Printed		391	A & R CONSTRUCTION		71,095.00
94022	06/30/2020	Printed		391	A & R CONSTRUCTION		8,348.75
94023	06/30/2020	Printed		7105	ADRIANA ARROYO		26.53
94024	06/30/2020	Printed		023	AIRWAVE COMMUNICATIONS		275.49
94025	06/30/2020	Printed		195	ALLIED WASTE		105,820.01
94026	06/30/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,119.17
94027	06/30/2020	Printed		5287	ANDREA STIFF-RIOS		115.58
94028	06/30/2020	Printed		656	AQUA METRIC		8,252.44
94029	06/30/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,922.45
94030	06/30/2020	Printed		7102	ARLET TORRES		82.69
94031	06/30/2020	Printed		6933	AT&T		40.50
94032	06/30/2020	Printed		1851	AT&T LONG DISTANCE		295.45
94033	06/30/2020	Printed		5994	AUTOZONE INC		11.06
94034	06/30/2020	Printed		4400	BABCOCK LABORATORIES, INC.		244.00
94035	06/30/2020	Printed		674	BRENNTAG		6,296.22
94036	06/30/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		600.00
94037	06/30/2020	Printed		6222	CODE EXPERTS, LLC		778.36
94039	06/30/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		2,115.31
94040	06/30/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,482.00
94041	06/30/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
94042	06/30/2020	Printed		1623	DENNIS H MORITA APC		24,875.00
94043	06/30/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
94044	06/30/2020	Printed		7100	DISCOUNT SCHOOL SUPPLY		353.90
94045	06/30/2020	Printed		4049	DIVISION OF THE STATE		17.30
94046	06/30/2020	Printed		2019	DRISCOLLS		311.76
94047	06/30/2020	Printed		6426	EFR ENVIRONMENTAL		4,750.00
94048	06/30/2020	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		2,874.88
94049	06/30/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
94050	06/30/2020	Printed		4456	GRAFFIK INDUSTRIES		309.78
94051	06/30/2020	Printed		710	GRAINGER		2,709.82
94052	06/30/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT		144,124.62
94053	06/30/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		500.00
94054	06/30/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		60,335.33
94055	06/30/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		45,836.68
94056	06/30/2020	Printed		221	IMPERIAL PRINTERS		631.67
94057	06/30/2020	Printed		122	IMPERIAL STORES		40.01
94058	06/30/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO		507.16
94059	06/30/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		80.00
94060	06/30/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		427.26
94061	06/30/2020	Printed		1555	IMPERIAL VALLEY PRESS		1,498.72
94062	06/30/2020	Printed		7103	JOHN CURRIER		919.50
94063	06/30/2020	Printed		7109	JON RAY CAZARES		11.45
94064	06/30/2020	Printed		7101	JUSTIN LILLY		104.21
94065	06/30/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,793.24
94066	06/30/2020	Printed		7104	KOURTNEY AYERS		167.34
94067	06/30/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		168.35
94068	06/30/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,000.00
94069	06/30/2020	Printed		1996	LEE TIRE CO		913.39
94070	06/30/2020	Printed		7106	MARC SORIANO		93.97
94071	06/30/2020	Printed		7108	MARCELLA PROCSAL		58.64
94072	06/30/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,197.93

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UNION BANK Checks							
94073	06/30/2020	Printed		2510	NTU TECHNOLOGIES, INC.		8,178.00
94074	06/30/2020	Printed		4481	O'REILLY		8.34
94075	06/30/2020	Printed		4507	PACIFIC PIPELINE SUPPLY		6,774.43
94076	06/30/2020	Printed		219	PADRE USA		213.28
94077	06/30/2020	Printed		7107	PATRICIA GUADALUPE PAZ LOPEZ		93.57
94078	06/30/2020	Printed		5169	PAUL PESCHEL		95.90
94079	06/30/2020	Printed		3308	PREMIER PRODUCE CO.		479.25
94080	06/30/2020	Printed		694	REXEL OF AMERICA, LLC		236.97
94081	06/30/2020	Printed		7064	RINCON CONSULTANTS, INC		201.60
94082	06/30/2020	Printed		1637	ROMEO'S CAR WASH		110.00
94083	06/30/2020	Printed		957	SC FUELS		986.47
94084	06/30/2020	Printed		5706	SHI INTERNATIONAL CORP		422.38
94085	06/30/2020	Printed		2365	SPARKLETTS		416.22
94086	06/30/2020	Printed		091	STAPLES CREDIT PLAN		339.64
94087	06/30/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		435.19
94088	06/30/2020	Printed		5855	THE DESERT REVIEW		315.00
94098	06/30/2020	Printed		5837	U S BANK		11,913.48
94099	06/30/2020	Printed		2008	UNITED PARCEL SERVICE		40.54
94100	06/30/2020	Printed		611	VERIZON WIRELESS		3,908.97
94101	06/30/2020	Printed		1715	WAXIE SANITARY SUPPLY		191.75
94102	06/30/2020	Printed		487	XPRESS LUBE		57.22
94105	07/09/2020	Printed		7112	AHMAD FEJLEH		12.09
94106	07/09/2020	Printed		5956	AMAZON CAPITAL SERVICES		458.14
94107	07/09/2020	Printed		3527	APPLIED INDUSTRIAL		679.21
94108	07/09/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
94109	07/09/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		81.71
94110	07/09/2020	Printed		3150	CPCA		348.00
94111	07/09/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
94112	07/09/2020	Printed		6642	EDD		100.00
94113	07/09/2020	Printed		2377	HAZARD CONSTRUCTION		8,075.00
94114	07/09/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		469.81
94115	07/09/2020	Printed		026	ICMA-RC		1,890.19
94116	07/09/2020	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		16,203.80
94117	07/09/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN		650.00
94118	07/09/2020	Printed		122	IMPERIAL STORES		11.08
94119	07/09/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94120	07/09/2020	Printed		6908	JALEN MORQUECHO		92.13
94121	07/09/2020	Printed		6391	JUAN VACA		22.21
94122	07/09/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		3,050.00
94123	07/09/2020	Printed		101	LINCOLN LIFE		1,226.00
94124	07/09/2020	Printed		7113	MARIA SALAZAR		203.27
94125	07/09/2020	Printed		7111	MARIELENA ESCOBAR		33.16
94126	07/09/2020	Printed		7110	MIKE JARAMILLO		34.15
94127	07/09/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		113.73
94128	07/09/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
94129	07/09/2020	Printed		5639	WAGeworks, INC		100.00
94130	07/09/2020	Printed		5674	WAGeworks, INC		250.00

Total Checks: 98 **Checks Total (excluding void checks): 621,705.26**

Total Payments: 98 **Bank Total (excluding void checks): 621,705.26**

Total Payments: 98 **Grand Total (excluding void checks): 621,705.26**