

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							
95310	10/06/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		117.43
95311	10/06/2020	Printed		1642	ACME SAFETY & SUPPLY CORP		75.78
95312	10/06/2020	Printed		1618	ADLERHORST INTERNATIONAL LLC		800.00
95313	10/06/2020	Printed		5201	AIR MED CARE NETWORK		118.00
95314	10/06/2020	Printed		023	AIRWAVE COMMUNICATIONS		779.19
95315	10/06/2020	Printed		7195	ALEX ABATTI, JR		835.00
95316	10/06/2020	Printed		2357	ALL VALLEY FENCE		90.51
95317	10/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,341.87
95318	10/06/2020	Printed		5287	ANDREA STIFF-RIOS		39.00
95319	10/06/2020	Printed		7192	ANDREW LEE		120.03
95320	10/06/2020	Printed		656	AQUA METRIC		14,875.00
95321	10/06/2020	Printed		656	AQUA METRIC		6,450.26
95322	10/06/2020	Printed		656	AQUA METRIC		4,749.25
95323	10/06/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,799.35
95324	10/06/2020	Printed		3576	ARMANDO VILLASENOR		222.75
95325	10/06/2020	Printed		6933	AT&T		42.83
95326	10/06/2020	Printed		1851	AT&T LONG DISTANCE		455.34
95327	10/06/2020	Printed		2173	ATEN EXPRESS INC		350.00
95328	10/06/2020	Printed		5835	ATS		25,794.08
95329	10/06/2020	Printed		5994	AUTOZONE INC		16.15
95330	10/06/2020	Printed		7197	AXON ENTERPRISE, INC		56,404.77
95331	10/06/2020	Printed		4400	BABCOCK LABORATORIES, INC		418.00
95332	10/06/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		75.87
95333	10/06/2020	Printed		7196	BIO-TOX LABORATORIES		407.00
95335	10/06/2020	Printed		7158	BLUETARP FINANCIAL, INC.		527.49
95336	10/06/2020	Printed		674	BRENNTAG		3,868.65
95337	10/06/2020	Printed		2430	CALIFORNIA BUILDING STANDARDS		416.70
95338	10/06/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
95339	10/06/2020	Printed		514	CORE & MAIN LP		7,157.56
95340	10/06/2020	Printed		132	COSTCO WHOLESALE		27.04
95344	10/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		3,499.34
95345	10/06/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,482.00
95346	10/06/2020	Printed		1069	CPS HR CONSULTING		728.20
95347	10/06/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		10,663.46
95348	10/06/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
95349	10/06/2020	Printed		1573	DEPARTMENT OF JUSTICE		203.00
95350	10/06/2020	Printed		569	DESERT VETERINARY GROUP		154.74
95351	10/06/2020	Printed		4049	DIVISION OF THE STATE		18.00
95352	10/06/2020	Printed		6642	EDD		100.00
95353	10/06/2020	Printed		226	EL CENTRO REGIONAL		39.00
95354	10/06/2020	Printed		1123	EMPIRE SOUTHWEST		1,138.55
95355	10/06/2020	Printed		019	FERGUSON ENTERPRISES, INC		140.79
95356	10/06/2020	Printed		314	FRANCHISE TAX BOARD		1,202.39
95357	10/06/2020	Printed		7132	FRESNO FIRST BANK		80,718.10
95358	10/06/2020	Printed		7190	GEORGE CONTRERAS		48.37
95359	10/06/2020	Printed		4894	GRANITE DATA SOLUTIONS		6,414.00
95360	10/06/2020	Printed		6618	GUADALUPE MENDEZ		97.62
95361	10/06/2020	Printed		264	HINDERLITER, DE LLAMAS &		1,548.80
95362	10/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		602.90
95363	10/06/2020	Printed		1190	ICMA RC		1,640.19
95364	10/06/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		59,598.45

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95365	10/06/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		54.00
95366	10/06/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		54.00
95367	10/06/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		54.00
95368	10/06/2020	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
95369	10/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		58,966.96
95370	10/06/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN		825.00
95371	10/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		515.38
95372	10/06/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		1,880.90
95373	10/06/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
95374	10/06/2020	Printed		7122	ITERIS INC		5,155.84
95375	10/06/2020	Printed		2372	JERRY TUCKER		500.00
95376	10/06/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		305.00
95377	10/06/2020	Printed		6365	JOHN DEERE FINANCIAL		511.70
95378	10/06/2020	Printed		500	JONES BROTHERS GLASS CO		28.15
95379	10/06/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		195.23
95380	10/06/2020	Printed		601	JT TOWING & AUTO REPAIR		125.00
95381	10/06/2020	Printed		868	K-C WELDING & RENTALS, INC		581.13
95382	10/06/2020	Printed		7191	KEVIN BEAL		91.89
95383	10/06/2020	Printed		2901	KIMBALL MIDWEST		170.67
95384	10/06/2020	Printed		035	KISCO SALES, INC.		32.43
95385	10/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		203.80
95386	10/06/2020	Printed		1996	LEE TIRE CO		15.00
95387	10/06/2020	Printed		6985	LESLIE AGUIRRE		27.04
95388	10/06/2020	Printed		101	LINCOLN LIFE		826.00
95389	10/06/2020	Printed		401	LOWE'S		360.21
95390	10/06/2020	Printed		7193	MATTHEW JOHNSON		144.97
95391	10/06/2020	Printed		2689	MAX SHEFFIELD		104.30
95392	10/06/2020	Printed		5100	MC CAIN		1,178.79
95393	10/06/2020	Printed		6640	MENDE'S GROOM ROOM		40.00
95394	10/06/2020	Printed		1638	MMASC (MUNICIPAL MANAGEMENT		90.00
95395	10/06/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,071.44
95396	10/06/2020	Printed		219	PADRE USA		289.37
95397	10/06/2020	Printed		896	POLICE AND FIRE PSYCHOLOGY		1,650.00
95398	10/06/2020	Printed		1518	PROFORCE LAW ENFORCEMENT		4,881.94
95399	10/06/2020	Printed		133	RAIN FOR RENT		116.41
95400	10/06/2020	Printed		4570	RELIANCE FOUNDRY CO LTD		7,308.50
95401	10/06/2020	Printed		694	REXEL OF AMERICA, LLC		698.11
95402	10/06/2020	Printed		7194	ROBERT ROBBINS		67.00
95403	10/06/2020	Printed		5773	ROBERTO MARTINEZ		101.79
95404	10/06/2020	Printed		1637	ROMEO'S CAR WASH		176.00
95405	10/06/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		7,357.86
95406	10/06/2020	Printed		957	SC FUELS		2,585.89
95407	10/06/2020	Printed		1239	SHERWIN-WILLIAMS		6.13
95408	10/06/2020	Printed		5706	SHI INTERNATIONAL CORP		2,618.47
95409	10/06/2020	Printed		5257	SKMINC		1,428.17
95410	10/06/2020	Printed		135	SOCALGAS		58.56
95411	10/06/2020	Printed		3162	SPEARS HAWAIIAN SHAVED ICE -		560.00
95412	10/06/2020	Printed		091	STAPLES CREDIT PLAN		400.50

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UNION BANK Checks							
95413	10/06/2020	Printed		6416	SUN DATA SUPPLY		18.388
95414	10/06/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		150.03
95415	10/06/2020	Printed		7198	SYMBOLARTS, LLC		1,727.07
95416	10/06/2020	Printed		5855	THE DESERT REVIEW		450.00
95417	10/06/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		120.33
95418	10/06/2020	Printed		2008	UNITED PARCEL SERVICE		59.92
95419	10/06/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
95420	10/06/2020	Printed		1100	USA BLUEBOOK		1,803.59
95421	10/06/2020	Printed		611	VERIZON WIRELESS		3,271.24
95422	10/06/2020	Printed		6900	W. M. LYLES CO		1,533,643.93
95423	10/06/2020	Printed		5674	WAGeworks, INC		98.80
95424	10/06/2020	Printed		1715	WAXIE SANITARY SUPPLY		998.14
95425	10/06/2020	Printed		1568	WEBB AND ASSOCIATES		98,344.32
95426	10/06/2020	Printed		487	XPRESS LUBE		85.38

Total Checks: 113

Checks Total (excluding void checks): 2,050,559.42

Total Payments: 113

Bank Total (excluding void checks): 2,050,559.42

Total Payments: 113

Grand Total (excluding void checks): 2,050,559.42