

Check Register Report

Date: 11/16/2020

Time: 11:06 am

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							
95764	11/06/2020	Printed		391	A & R CONSTRUCTION		44,626.96
95765	11/06/2020	Printed		023	AIRWAVE COMMUNICATIONS		56.25
95766	11/06/2020	Printed		195	ALLIED WASTE		17,291.32
95767	11/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,428.38
95768	11/06/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,162.62
95769	11/06/2020	Printed		7216	ANA MCMAHON		100.21
95770	11/06/2020	Printed		5287	ANDREA STIFF-RIOS		263.90
95771	11/06/2020	Printed		7228	ANGELA RUIZ		38.05
95772	11/06/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,479.84
95773	11/06/2020	Printed		6933	AT&T		43.04
95774	11/06/2020	Printed		1851	AT&T LONG DISTANCE		338.50
95775	11/06/2020	Printed		5994	AUTOZONE INC.		15.59
95778	11/06/2020	Printed		4400	BABCOCK LABORATORIES, INC.		6,427.00
95779	11/06/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		20.91
95780	11/06/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		3,060.65
95782	11/06/2020	Printed		7158	BLUETARP FINANCIAL, INC.		1,026.60
95783	11/06/2020	Printed		674	BRENNTAG		6,160.95
95784	11/06/2020	Printed		7219	BRIANA SILVA		22.89
95785	11/06/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
95786	11/06/2020	Printed		7199	CAS DATALOGGERS		1,800.21
95787	11/06/2020	Printed		351	CENTER POINT LARGE PRINT		1,042.56
95788	11/06/2020	Printed		3329	CI- SOLUTIONS		795.00
95789	11/06/2020	Printed		3029	CLAIREMONT EQUIPMENT		225.50
95793	11/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		2,908.55
95794	11/06/2020	Printed		1069	CPS HR CONSULTING		2,630.00
95795	11/06/2020	Printed		7224	CUAUHTEMOC CARBONI		37.73
95796	11/06/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		757.34
95797	11/06/2020	Printed		7100	DISCOUNT SCHOOL SUPPLY		761.27
95798	11/06/2020	Printed		6642	EDD		100.00
95799	11/06/2020	Printed		7221	ELI OSUNA		11.69
95800	11/06/2020	Printed		2058	FASTENAL COMPANY		45.13
95801	11/06/2020	Printed		7225	FAUSTO PAYAN		15.89
95802	11/06/2020	Printed		019	FERGUSON ENTERPRISES, INC.		254.41
95803	11/06/2020	Printed		314	FRANCHISE TAX BOARD		931.91
95804	11/06/2020	Printed		7132	FRESNO FIRST BANK		34,469.61
95805	11/06/2020	Printed		513	GIBSON & SCHAEFER, INC.		1,608.12
95806	11/06/2020	Printed		710	GRAINGER		461.46
95807	11/06/2020	Printed		117	HAAKER EQUIPMENT COMPANY		11,363.54
95808	11/06/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
95809	11/06/2020	Printed		1349	HDL COREN & CONE		1,875.00
95810	11/06/2020	Printed		3039	HOLTVILLE TRIBUNE		2,590.00
95811	11/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		466.63
95812	11/06/2020	Printed		1190	ICMARC		1,655.02
95813	11/06/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		70,214.25
5814	11/06/2020	Printed		4637	IMPERIAL COUNTY PUBLIC HEALTH		1,222.00
5815	11/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		46,103.82
95816	11/06/2020	Printed		1336	IMPERIAL LANDFILL- 4136		4,379.49
5817	11/06/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
5818	11/06/2020	Printed		221	IMPERIAL PRINTERS		97.52
95820	11/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		402.33
5821	11/06/2020	Printed		1555	IMPERIAL VALLEY PRESS		328.39

Check Register Report

Date: 11/16/2020

Time: 11:06 am

Page: 2

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
95822	11/06/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		10.09
95823	11/06/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
95824	11/06/2020	Printed		7122	ITERIS INC		4,891.86
95825	11/06/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		189.00
95826	11/06/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		6.28
95827	11/06/2020	Printed		6365	JOHN DEERE FINANCIAL		5.10
95828	11/06/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		233.09
95829	11/06/2020	Printed		7218	JUAN CARLOS NUNEZ		1,673.00
95830	11/06/2020	Printed		868	K-C WELDING & RENTALS, INC.		114.34
95831	11/06/2020	Printed		2901	KIMBALL MIDWEST		5,558.10
95832	11/06/2020	Printed		035	KISCO SALES, INC.		297.54
95833	11/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		687.43
95834	11/06/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
95835	11/06/2020	Printed		7223	LEO TERHUNE-LOOMIS		88.63
95836	11/06/2020	Printed		101	LINCOLN LIFE		951.00
95837	11/06/2020	Printed		401	LOWE'S		262.03
95838	11/06/2020	Printed		660	MARK GADDIS		1,000.00
95839	11/06/2020	Printed		7217	MIRELLA COBARRUVIA-JOSHI		85.34
95840	11/06/2020	Printed		7227	MIRNA TORRES		80.70
95841	11/06/2020	Printed		2295	NEW BORDER TACTICAL, INC		185.15
95842	11/06/2020	Printed		516	NORTHERN TOOL & EQUIPMENT		301.68
95843	11/06/2020	Printed		3581	PARKHOUSE TIRE INC.		42.15
95844	11/06/2020	Printed		7220	PENELOPE MIRANDA		14.42
95845	11/06/2020	Printed		3342	PIONEERS MEMORIAL HEALTHCARE		2,550.00
95846	11/06/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
95847	11/06/2020	Printed		1518	PROFORCELAW ENFORCEMENT		976.39
95848	11/06/2020	Printed		7157	RADCOINC		1,362.61
95849	11/06/2020	Printed		133	RAIN FOR RENT		25.32
95850	11/06/2020	Printed		694	REXEL OF AMERICA, LLC		1,180.65
95851	11/06/2020	Printed		3526	RSD		22.05
95852	11/06/2020	Printed		7226	RYAN MARTIN		36.22
95853	11/06/2020	Printed		7222	SKYLE HANAN		98.17
95854	11/06/2020	Printed		2365	SPARKLETTS		358.86
95855	11/06/2020	Printed		091	STAPLES CREDIT PLAN		256.34
95856	11/06/2020	Printed		6416	SUN DATA SUPPLY		102.91
95857	11/06/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		449.93
95858	11/06/2020	Printed		2008	UNITED PARCEL SERVICE		19.87
95859	11/06/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
95860	11/06/2020	Printed		1100	USA BLUEBOOK		1,999.96
95862	11/06/2020	Printed		615	VALLEY PEST SERVICES, INC		1,252.00
95863	11/06/2020	Printed		611	VERIZON WIRELESS		3,151.18
95864	11/06/2020	Printed		6900	W.M. LYLES CO.		654,922.64
95865	11/06/2020	Printed		5674	WAGeworks, INC		98.80
95866	11/06/2020	Printed		1715	WAXIE SANITARY SUPPLY		373.98
95867	11/06/2020	Printed		1568	WEBB AND ASSOCIATES		7,443.75
95868	11/06/2020	Printed		1968	WESTAIR GASES & EQUIPMENT		533.47
95869	11/06/2020	Printed		487	XPRESS LUBE		128.93

Total Checks: 98

Checks Total (excluding void checks):

976,683.92

Check Register Report

Date: 11/16/2020

Time: 11:06 am

Page: 3

CITY OF IMPERIAL

BANK: UNIONBANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
--------------	------------	--------	----------------	---------------	-------------	-------------------	--------

Total Payments: 98

Bank Total (excluding void checks): 976,683.92

Total Payments: 98

Grand Total (excluding void checks): 976,683.92