

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							
90221	11/06/2019	Printed		001	AT S LABS, INC.		4,074.00
90222	11/06/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		3,095.41
90223	11/06/2019	Printed		023	AIRWAVE COMMUNICATIONS		342.50
90224	11/06/2019	Printed		4207	ALEXIS CHALUPNIK		1,540.00
90225	11/06/2019	Printed		195	ALLIED WASTE		11,442.44
90226	11/06/2019	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		13,180.57
90227	11/06/2019	Printed		5956	AMAZON CAPITAL SERVICES		380.68
90228	11/06/2019	Printed		5604	ANA RUIZ		66.22
90229	11/06/2019	Printed		1159	ANALYTICAL TECHNOLOGY, INC.		3,802.33
90230	11/06/2019	Printed		6829	ANTONIO ORTIZ		213.54
90231	11/06/2019	Printed		656	AQUA METRIC		4,868.34
90232	11/06/2019	Printed		2081	ARAMARK UNIFORM SERVICE		3,426.60
90233	11/06/2019	Printed		1009	ARCTIC AIR		850.00
90235	11/06/2019	Printed		4400	BABCOCK LABORATORIES, INC.		2,202.00
90236	11/06/2019	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		22.88
90237	11/06/2019	Printed		6811	BEVINS ROADSIDING, INC		120.00
90238	11/06/2019	Printed		6643	BIOLYNCEUS BIOLOGICAL SOLUTION		5,515.45
90239	11/06/2019	Printed		674	BRENNTAG		16,174.35
90240	11/06/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		2,720.50
90241	11/06/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
90242	11/06/2019	Printed		529	CHARLES P. CROWLEY		1,887.55
90243	11/06/2019	Printed		6833	CHRISTIAN HERNANDEZ		17.69
90244	11/06/2019	Printed		3029	CLAIREMONT EQUIPMENT		128.40
90245	11/06/2019	Printed		6222	CODE EXPERTS, LLC		778.36
90246	11/06/2019	Printed		514	CORE & MAIN LP		16,397.50
90247	11/06/2019	Printed		132	COSTCO WHOLESALE		47.60
90248	11/06/2019	Printed		3315	CRAIG'S CRANE & SERVICE, INC.		700.00
90249	11/06/2019	Printed		1623	DENNIS H. MORITAAPC		9,262.50
90250	11/06/2019	Printed		686	DUGGINS CONSTRUCTION		544.76
90251	11/06/2019	Printed		6836	DULCE CARDENAS		171.52
90252	11/06/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		3,000.00
90253	11/06/2019	Printed		6642	EDD		100.00
90254	11/06/2019	Printed		1123	EMPIRE SOUTHWEST		1,442.56
90255	11/06/2019	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		5,108.44
90256	11/06/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
90257	11/06/2019	Printed		2058	FASTENAL COMPANY		26.37
90258	11/06/2019	Printed		314	FRANCHISE TAX BOARD		180.00
90259	11/06/2019	Printed		4604	FRANCISCO GUERRERO		800.00
90260	11/06/2019	Printed		6832	FRANK & CASSANDRA LUGO		64.36
90261	11/06/2019	Printed		5690	GLORIA PANTOJA		129.19
90262	11/06/2019	Printed		710	GRAINGER		1,202.42
90263	11/06/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
90264	11/06/2019	Printed		1349	HDL COREN & CONE		1,875.00
90265	11/06/2019	Printed		6831	HECTOR & MAGALY MURILLO		11.23
90266	11/06/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
90267	11/06/2019	Printed		1190	ICMARC		2,155.69
90268	11/06/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		83,562.24
90269	11/06/2019	Printed		949	IMPERIAL DO IT CENTER		52.47
90270	11/06/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		40,176.90
90271	11/06/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		790.00
90272	11/06/2019	Printed		122	IMPERIAL STORES		250.82

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90274	11/06/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		916.15
90275	11/06/2019	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		4,514.87
90276	11/06/2019	Printed		1555	IMPERIAL VALLEY PRESS		2,272.92
90277	11/06/2019	Printed		5033	INFO SEND INC.		2,659.45
90278	11/06/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
90279	11/06/2019	Printed		6835	JESSICA GARCIA		18.39
90280	11/06/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		463.31
90281	11/06/2019	Printed		6365	JOHN DEERE FINANCIAL		90.82
90282	11/06/2019	Printed		868	K-C WELDING & RENTALS, INC.		301.06
90283	11/06/2019	Printed		6834	KARLEE WILLIAMS		67.57
90284	11/06/2019	Printed		2901	KIMBALL MIDWEST		1,944.86
90285	11/06/2019	Printed		035	KISCO SALES, INC.		175.44
90287	11/06/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,633.08
90288	11/06/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		4,100.00
90289	11/06/2019	Printed		101	LINCOLN LIFE		1,516.50
90290	11/06/2019	Printed		401	LOWE'S		360.78
90291	11/06/2019	Printed		6826	MARIA GOMEZ		31.82
90292	11/06/2019	Printed		6828	MARIACHI AURORA DE CALEXICO		280.00
90293	11/06/2019	Printed		6640	MENDE'S GROOM ROOM		40.00
90294	11/06/2019	Printed		6837	MICHAEL SOZA		97.17
90297	11/06/2019	Printed		3998	NAPA		3,104.72
90298	11/06/2019	Printed		4481	O'REILLY		833.28
90299	11/06/2019	Printed		084	PITNEY BOWES PURCHASE POWER		653.63
90300	11/06/2019	Printed		5051	PSOMAS		9,622.71
90301	11/06/2019	Printed		3897	QT SANITATION		920.00
90302	11/06/2019	Printed		6150	REPUBLIC SERVICES, INC.		100.00
90303	11/06/2019	Printed		6827	RICHARD ZAMORA		200.00
90304	11/06/2019	Printed		6505	RICK'S ROADRUNNER		95.00
90305	11/06/2019	Printed		089	SAFEWAY SIGN COMPANY		4,989.36
90306	11/06/2019	Printed		957	SC FUELS		1,312.97
90307	11/06/2019	Printed		1239	SHERWIN-WILLIAMS		811.63
90308	11/06/2019	Printed		5706	SHI INTERNATIONAL CORP		6,558.17
90309	11/06/2019	Printed		5257	SKMINC		2,739.30
90310	11/06/2019	Printed		6633	SOCAL SEALCOAT SOLUTIONS, LLC		6,403.67
90311	11/06/2019	Printed		135	SOCALGAS		69.00
90312	11/06/2019	Printed		2365	SPARK LETTS		357.20
90313	11/06/2019	Printed		091	STAPLES CREDIT PLAN		584.75
90314	11/06/2019	Printed		6707	SULZER		2,693.90
90315	11/06/2019	Printed		6824	SUSANA HAYNES		144.09
90316	11/06/2019	Printed		1425	THE REINALT-THOMAS CORPORATION		399.98
90317	11/06/2019	Printed		4136	THE RENTAL SHOP		315.00
90318	11/06/2019	Printed		6825	TREVOR AMBROSINI		92.21
90319	11/06/2019	Printed		275	UNDERGROUNDSEWER CE ALERT OF		224.76
90320	11/06/2019	Printed		2008	UNITED PARCEL SERVICE		20.47
90321	11/06/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
90322	11/06/2019	Printed		611	VERIZON WIRELESS		3,577.58
90324	11/06/2019	Printed		1715	WAXIE SANITARY SUPPLY		942.10
90325	11/06/2019	Printed		1827	WILKINSON REAL ESTATE		41.85
90326	11/06/2019	Printed		355	WYMORE, INC.		179.53
90327	11/06/2019	Printed		487	XPRESS LUBE		193.25
90328	11/08/2019	Printed		2357	ALL VALLEY FENCE		1,680.00

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UNION BANK Checks							
90329	11/08/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		6,093.04
90330	11/08/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,069.65
90331	11/08/2019	Printed		3029	CLAIREMONT EQUIPMENT		137.48
90332	11/08/2019	Printed		6222	CODE EXXPERS, LLC		778.36
90333	11/08/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		337.25
90334	11/08/2019	Printed		858	CYNTHIA'S FLOWER CONNECTION		22.99
90335	11/08/2019	Printed		6812	DIANA QUINTANA		78.00
90337	11/08/2019	Printed		122	IMPERIAL STORES		727.84
90338	11/08/2019	Printed		6721	JAMES BENTLEY		78.00
90339	11/08/2019	Printed		2245	JULIAN PIE COMPANY		2,277.60
90340	11/08/2019	Printed		3998	NAPA		621.60
90341	11/08/2019	Printed		4481	O'REILLY		743.95
90342	11/08/2019	Printed		4562	PET WASTE ELIMINATOR		172.40
90343	11/08/2019	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,649.24
90344	11/08/2019	Printed		694	REXEL OF AMERICA, LLC		2,478.28
90345	11/08/2019	Printed		650	ROGER'S & ROGER'S TOYOTA		140.00
90346	11/08/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		15.95
90347	11/08/2019	Printed		6709	S & S WORLDWIDE, INC		25.85
90348	11/08/2019	Printed		1367	SHRED-IT		67.00
90349	11/08/2019	Printed		3262	SIMNSA HEALTH PLAN		11,412.66
90350	11/08/2019	Printed		2365	SPARKLETTS		389.73
90351	11/08/2019	Printed		4533	TINA MICHELLE PACE		1,000.00
90352	11/08/2019	Printed		4533	TINA MICHELLE PACE		2,550.00
90353	11/08/2019	Printed		6260	TUSCANY NINE, INC.		34,771.00
90354	11/08/2019	Printed		2008	UNITED PARCEL SERVICE		25.94
90355	11/08/2019	Printed		5639	WAGEWORKS, INC		50.00
90356	11/08/2019	Printed		487	XPRESS LUBE		144.74
90357	11/08/2019	Printed		1773	ZASUETA CONTRACTING, INC.		24,054.95
90366	11/12/2019	Printed		5837	U.S. BANK		20,889.69

Total Checks: 131

Checks Total (excluding void checks):

501,182.30

Total Payments: 131

Bank Total (excluding void checks):

501,182.30

Total Payments: 131

Grand Total (excluding void checks):

501,182.30