

Check Register Report

ITEM D-1

Date: 11/26/2019
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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							
90360	11/12/2019	Void	11/12/2019				0.00
90361	11/12/2019	Void	11/12/2019				0.00
90362	11/12/2019	Void	11/12/2019				0.00
90363	11/12/2019	Void	11/12/2019				0.00
90364	11/12/2019	Void	11/12/2019				0.00
90365	11/12/2019	Void	11/12/2019				0.00
90366	11/12/2019	Printed		5837	U.S. BANK		20,889.69
90463	11/20/2019	Printed		001	ATS LABS, INC.		1,135.00
90464	11/20/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		704.70
90465	11/20/2019	Printed		3186	ADRIANA ZAMUDIO		161.07
90466	11/20/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,357.32
90467	11/20/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		2,437.00
90468	11/20/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		409.46
90469	11/20/2019	Printed		023	AIRWAVE COMMUNICATIONS		37.50
90470	11/20/2019	Printed		2357	ALL VALLEY FENCE		6.47
90471	11/20/2019	Printed		5956	AMAZON CAPITAL SERVICES		12.90
90472	11/20/2019	Printed		6853	ASHLEY OROZCO		114.23
90473	11/20/2019	Printed		1066	AT&T		1,810.26
90474	11/20/2019	Printed		1851	AT&T LONG DISTANCE		118.96
90475	11/20/2019	Printed		4400	BABCOCK LABORATORIES, INC.		2,696.00
90476	11/20/2019	Printed		250	BLUE SHIELD OF CALIFORNIA		32,076.29
90477	11/20/2019	Printed		674	BRENTAG		4,188.50
90478	11/20/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
90479	11/20/2019	Printed		3669	CANON		1,456.16
90480	11/20/2019	Printed		3329	CI- SOLUTIONS		2,065.00
90481	11/20/2019	Printed		6222	CODE EXXPERTS, LLC		778.36
90482	11/20/2019	Printed		784	CONTROL PARTS		578.06
90483	11/20/2019	Printed		514	CORE & MAIN LP		363.59
90484	11/20/2019	Printed		132	COSTCO WHOLESALE		30.44
90485	11/20/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
90486	11/20/2019	Printed		6841	DANIEL AGUILAR		75.55
90487	11/20/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		600.60
90488	11/20/2019	Printed		325	DEBRA JACKSON		251.00
90489	11/20/2019	Printed		4659	DENISE HENDRICKSON		56.02
90490	11/20/2019	Printed		6846	DONALD JENSEN		16.25
90491	11/20/2019	Printed		4203	DUDLEYS		408.20
90492	11/20/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		9,255.00
90493	11/20/2019	Printed		6642	EDD		100.00
90494	11/20/2019	Printed		6847	ESTEPHANIE D. MARTINEZ		17.84
90495	11/20/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		33,475.00
90496	11/20/2019	Printed		4363	EXPERT NETWORKS INC.		577.50
90497	11/20/2019	Printed		2058	FASTENAL COMPANY		15.22
90498	11/20/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		143.75
90499	11/20/2019	Printed		314	FRANCHISE TAX BOARD		161.52
90500	11/20/2019	Printed		6852	FRANKLYN ABREU		84.80
90501	11/20/2019	Printed		6840	GILDA MUNOZ		51.33
90502	11/20/2019	Printed		6844	GRACIELA RUIZ		163.72
90503	11/20/2019	Printed		1423	GREEN PATCH LANDSCAPING INC.		495.54
90504	11/20/2019	Printed		6839	HILDA ANGELICA PARKHILL		99.16
90505	11/20/2019	Printed		1190	ICMARC		2,140.19
90506	11/20/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		90,786.13
90507	11/20/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,933.30
90508	11/20/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00

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90509	11/20/2019	Printed		102	IMPERIAL POLICE OFFICERS		820.00
90510	11/20/2019	Printed		122	ASSN.		
90511	11/20/2019	Printed		3187	IMPERIAL STORES		315.58
90512	11/20/2019	Printed		2099	IMPERIAL TRUSS & LUMBER		560.25
90513	11/20/2019	Printed		350	CO.		
90514	11/20/2019	Printed		1555	IMPERIAL VALLEY		932.20
90515	11/20/2019	Printed		320	OCCUPATIONAL M		
90516	11/20/2019	Printed		1587	IMPERIAL VALLEY PAINT		218.03
90517	11/20/2019	Printed		6845	CENTER		
90518	11/20/2019	Printed		6838	IMPERIAL VALLEY PRESS		435.28
90519	11/20/2019	Printed		6365	INTERNAL REVENUE SERVICE		150.00
90520	11/20/2019	Printed		6843	JADE SECURITY SYSTEMS,		59.99
90521	11/20/2019	Printed		868	INC.		
90522	11/20/2019	Printed		1409	JEREMY BURZUMATO		98.26
90523	11/20/2019	Printed		2901	JHOSELYN RAMIREZ-STRAIT		675.00
90524	11/20/2019	Printed		1647	JOHN DEERE FINANCIAL		35.50
90525	11/20/2019	Printed		6848	JOSHUA UPDEGRAFF		128.40
90526	11/20/2019	Printed		843	K-C WELDING & RENTALS, INC.		5.39
90527	11/20/2019	Printed		1996	KAMAN INDUSTRIAL		1,481.35
90528	11/20/2019	Printed		101	TECHNOLOGIES		
90529	11/20/2019	Printed		401	KIMBALL MIDWEST		250.09
90530	11/20/2019	Printed		260	LA BRUCHERIE IRRIGATION		415.41
90531	11/20/2019	Printed		3998	SUPPLY		
90532	11/20/2019	Printed		2295	LAKIAUNA SAMMONS		46.74
90533	11/20/2019	Void	11/20/2019		LAURA GUTIERREZ		251.00
90534	11/20/2019	Printed		4481	LEE TIRE CO.		35.00
90535	11/20/2019	Printed		079	LINCOLN LIFE		826.00
90536	11/20/2019	Printed		6849	LOWE'S		82.58
90537	11/20/2019	Printed		6854	MALLORY SAFETY AND SUPPLY		34.52
90538	11/20/2019	Printed		156	LLC		
90539	11/20/2019	Printed		084	NAPA		472.87
90540	11/20/2019	Printed		6710	NEW BORDER TACTICAL, INC		883.83
90541	11/20/2019	Printed		1455			0.00
90542	11/20/2019	Printed		2782	O'REILLY		1,573.92
90543	11/20/2019	Printed		133	ONE SOURCE DISTRIBUTORS		406.65
90544	11/20/2019	Printed		2564	OVERLAND INC		5,893.00
90545	11/20/2019	Printed		1637	PATRICK FAIRL		134.28
90546	11/20/2019	Printed		3526	PITNEY BOWES		1,209.00
90547	11/20/2019	Printed		6842	PITNEY BOWES PURCHASE		800.00
90548	11/20/2019	Printed		957	POWER		
90549	11/20/2019	Printed		979	PREMIER RENTALS		994.50
90550	11/20/2019	Printed		6851	PRIMO CONSTRUCTION &		3,136.00
90551	11/20/2019	Printed		1239	SERVICES		
90552	11/20/2019	Printed		5706	PRINCIPAL-SBD GRAND ISLAND		4,755.29
90553	11/20/2019	Printed		3262	RAIN FOR RENT		51.45
90554	11/20/2019	Printed		6790	ROGERS & ROGERS		893.38
90555	11/20/2019	Printed		6450	CHRYSLER JEEP		
90556	11/20/2019	Printed		068	ROMEO'S CAR WASH		143.00
90557	11/20/2019	Printed		1265	RSD		167.75
90558	11/20/2019	Printed		6597	SARAH RIDAURA-MARCIAL		74.57
					SC FUELS		1,306.03
					SELLERS PETROLEUM		10,265.30
					SERGIO M. PEREZ		1,200.00
					SHERWIN-WILLIAMS		107.63
					SHI INTERNATIONAL CORP		246.75
					SIMNSA HEALTH PLAN		12,464.97
					SOUTHWEST EQUIPMENT &		97.85
					SUPPLY		
					STATE OF CA 45TH DISTRICT		850.00
					AG		
					SUNBELT RENTALS, INC.		716.89
					SUPERIOR READY MIX		207.80
					CONCRETE LP		
					T.C. CORRIHER IMPLEMENT		5,301.00
					CO.INC		

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UNION BANK Checks							
90559	11/20/2019	Printed		104	TEAMSTERS, LOCAL 542		1,765.50
90560	11/20/2019	Printed		2293	TOM WATSON, INC		250.00
90561	11/20/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
90562	11/20/2019	Void	11/20/2019				0.00
90563	11/20/2019	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
90564	11/20/2019	Printed		611	VERIZON WIRELESS		639.64
90565	11/20/2019	Printed		1154	WELLS FARGO BANK		7,000.00
90566	11/20/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		1,085,917.50
90567	11/20/2019	Printed		1827	WILKINSON REAL ESTATE		115.19
90568	11/20/2019	Printed		487	XPRESS LUBE		85.38
90569	11/20/2019	Printed		1773	ZASUETA CONTRACTING, INC.		1,266.05
90570	11/25/2019	Printed		195	ALLIED WASTE		107,004.53
90571	11/25/2019	Printed		195	ALLIED WASTE		2,414.70
90572	11/25/2019	Printed		4481	O'REILLY		214.11
90573	11/25/2019	Printed		957	SC FUELS		1,676.39

Total Checks: 118 **Checks Total (excluding void checks): 1,503,539.31**

Total Payments: 118 **Bank Total (excluding void checks): 1,503,539.31**

Total Payments: 118 **Grand Total (excluding void checks): 1,503,539.31**