

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							
85407	01/10/2019	Printed		001	ATS LABS, INC.		6,174.00
85408	01/10/2019	Printed		1618	ADLERHORST INTERNATIONAL LLC		11,091.59
85409	01/10/2019	Printed		5201	AIRMEDCARE NETWORK		34.00
85410	01/10/2019	Printed		023	AIRWAVE COMMUNICATIONS		342.50
85411	01/10/2019	Printed		4207	ALEXIS CHALUPNIK		339.98
85412	01/10/2019	Printed		2357	ALL VALLEY FENCE		163.09
85413	01/10/2019	Printed		195	ALLIED WASTE		94,578.70
85414	01/10/2019	Printed		195	ALLIED WASTE		11,087.64
85415	01/10/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,530.82
85416	01/10/2019	Printed		933	ANTHEM BLUE CROSS		36,620.59
85417	01/10/2019	Printed		6474	ANTHONY LOPEZ		70.00
85418	01/10/2019	Printed		656	AQUA METRIC		4,616.81
85419	01/10/2019	Printed		2081	ARAMARK UNIFORM SERVICE		1,923.72
85420	01/10/2019	Printed		1009	ARCTIC AIR		1,700.00
85421	01/10/2019	Printed		1700	ASCAP		357.00
85422	01/10/2019	Printed		1851	AT&T LONG DISTANCE		242.65
85423	01/10/2019	Printed		5994	AUTOZONE INC.		24.56
85424	01/10/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,070.00
85425	01/10/2019	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		2,318.09
85426	01/10/2019	Printed		674	BRENNTAG		16,315.73
85427	01/10/2019	Printed		3341	BROADCAST MUSIC INC.		7.00
85428	01/10/2019	Printed		6460	CALIFORNIAANIMAL WELFARE		65.00
85429	01/10/2019	Printed		2430	CALIFORNIA BUILDING STANDARDS		618.30
85430	01/10/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
85431	01/10/2019	Printed		3669	CANON		919.12
85432	01/10/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
85433	01/10/2019	Printed		6473	CONNECTED SOLUTIONS GROUP		2,017.41
85434	01/10/2019	Printed		514	CORE & MAIN LP		4,763.55
85435	01/10/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		3,078.00
85436	01/10/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		1,781.53
85437	01/10/2019	Printed		5636	DARRELL PECHTL		301.00
85438	01/10/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
85439	01/10/2019	Printed		6105	DELL FINANCIAL SERVICES		4,765.98
85440	01/10/2019	Printed		339	DEPARTMENT OF CONSERVATION		4,042.13
85441	01/10/2019	Printed		6454	DESIREE FAUBEL		98.76
85442	01/10/2019	Printed		4049	DIVISION OF THE STATE		72.40
85444	01/10/2019	Printed		6463	EDISON ABRENICA		39.02
85445	01/10/2019	Printed		207	EL CENTRO MOTORS		337.64
85446	01/10/2019	Printed		1123	EMPIRE SOUTHWEST		1,996.03
85447	01/10/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
85448	01/10/2019	Printed		019	FERGUSON ENTERPRISES, INC.		69.52
85449	01/10/2019	Printed		314	FRANCHISE TAX BOARD		131.00
85450	01/10/2019	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
85451	01/10/2019	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
85452	01/10/2019	Printed		6457	HIEN PHUNG & THUAN NINH NGUYEN		3.87
85453	01/10/2019	Printed		264	HINDERLITER, DE LLAMAS &		4,292.50
85454	01/10/2019	Printed		2226	1.V. REAL ESTATE		9,438.50
85455	01/10/2019	Printed		1190	ICMARC		1,290.02
85456	01/10/2019	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
85457	01/10/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		68,032.21
85458	01/10/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		460.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
85459	01/10/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		39,366.38
85460	01/10/2019	Printed		1336	IMPERIAL LANDFILL- 4136		360.66
85461	01/10/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
85462	01/10/2019	Printed		221	IMPERIAL PRINTERS		877.31
85463	01/10/2019	Printed		3075	IMPERIAL STEEL		15.87
85466	01/10/2019	Printed		122	IMPERIAL STORES		1,063.47
85467	01/10/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		150.28
85468	01/10/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		210.39
85469	01/10/2019	Printed		1555	IMPERIAL VALLEY PRESS		584.52
85470	01/10/2019	Printed		6472	INGRAM LIBRARY SERVICES		152.00
85471	01/10/2019	Printed		4685	INNOVATIVE PLAYGROUNDS		675.69
85472	01/10/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
85473	01/10/2019	Printed		344	J.P. COOKE CO.		69.60
85474	01/10/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
85475	01/10/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		35.92
85476	01/10/2019	Printed		6456	JOE PADILLA		93.53
85477	01/10/2019	Printed		6365	JOHN DEERE FINANCIAL		128.42
85478	01/10/2019	Printed		642	JORDAN IMPLEMENT CO		18.59
85480	01/10/2019	Printed		868	K-C WELDING & RENTALS, INC.		245.68
85481	01/10/2019	Printed		6461	KARIN EUGENIO		301.00
85482	01/10/2019	Printed		6021	KEITH VILLARREAL		128.49
85483	01/10/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,903.47
85484	01/10/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		348.46
85485	01/10/2019	Printed		843	LAURA GUTIERREZ		785.41
85486	01/10/2019	Printed		101	LINCOLN LIFE		1,368.31
85487	01/10/2019	Printed		401	LOWE'S		707.83
85488	01/10/2019	Printed		2028	MAD GRAPHIX INC.		1,463.47
85489	01/10/2019	Printed		6455	MAGALY MURILLO		50.87
85490	01/10/2019	Printed		6465	MAGDALENA GONZALEZ		69.36
85491	01/10/2019	Printed		6464	MARIA FELIX		25.76
85492	01/10/2019	Printed		6467	MARIA ISABEL BELTRAN		66.97
85493	01/10/2019	Printed		5655	MARIBEL GARCIA		19.46
85494	01/10/2019	Printed		5504	MATT BALZANO		152.50
85495	01/10/2019	Printed		2689	MAX SHEFFIELD		152.50
85496	01/10/2019	Printed		6470	MICHAEL CARPENTER		123.05
85497	01/10/2019	Printed		6469	MICHAEL LOPEZ		55.75
85498	01/10/2019	Printed		6458	MICHELLE ROMAN		107.54
85499	01/10/2019	Printed		776	MOSS, LEVY & HARTZHEIM		10,000.00
85500	01/10/2019	Printed		6471	NANCY MIRAMONTES		98.46
85503	01/10/2019	Printed		3998	NAPA		1,267.23
85504	01/10/2019	Printed		1213	NATIONWIDE		949.00
85505	01/10/2019	Printed		4481	O'REILLY		331.35
85506	01/10/2019	Printed		079	ONE SOURCE DISTRIBUTORS		1,099.36
85507	01/10/2019	Printed		5177	ORANGE COMMERCIAL CREDIT		780.00
85508	01/10/2019	Printed		219	PADRE USA		613.46
85509	01/10/2019	Printed		3581	PARKHOUSE TIRE INC.		596.84
85510	01/10/2019	Printed		084	PITNEY BOWES PURCHASE POWER		670.88
85511	01/10/2019	Printed		3893	PMCCA, INC.		8,400.00
85512	01/10/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		1,272.53
85513	01/10/2019	Printed		1667	PRINCE & ASSOCIATES		200.00
85514	01/10/2019	Printed		3897	QT SANITATION		885.00
85515	01/10/2019	Printed		694	REXEL OF AMERICA, LLC		650.09
85516	01/10/2019	Printed		6462	RICHARD ARELLANO		101.18
85517	01/10/2019	Printed		1809	RIO HONDO COMMUNITY COLLEGE		9.20

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UNION BANK Checks							
85518	01/10/2019	Printed		5637	ROBERT AMPARANO		301.00
85519	01/10/2019	Printed		6468	ROBERTO ROCHA		30.68
85520	01/10/2019	Printed		6453	ROBERTO TIRADO		118.94
85521	01/10/2019	Printed		1637	ROMEO'S CAR WASH		187.00
85522	01/10/2019	Printed		6137	ROSALIE ROSALES		62.46
85523	01/10/2019	Printed		6459	SCOTT SHERMAN		134.02
85524	01/10/2019	Printed		979	SELLERS PETROLEUM		6,105.36
85525	01/10/2019	Printed		3262	SIMNSAHEALTH PLAN		9,340.31
85526	01/10/2019	Printed		135	SOCALGAS		75.36
85527	01/10/2019	Printed		3202	SOUTHERN CA RADAR		75.00
85528	01/10/2019	Printed		2365	SPARK LETTS		237.02
85529	01/10/2019	Printed		091	STAPLES CREDIT PLAN		483.19
85530	01/10/2019	Printed		6416	SUN DATA SUPPLY		231.45
85531	01/10/2019	Printed		3570	SWANK MOTION PICTURES		428.00
85532	01/10/2019	Printed		1385	SWRCB ACCOUNTING OFFICE		21,272.00
85533	01/10/2019	Printed		2088	TAKEHARU SHINAGAWA		17.25
85534	01/10/2019	Printed		104	TEAMSTERS, LOCAL 542		1,553.50
85535	01/10/2019	Printed		4533	TINA MICHELLE PACE		625.00
85536	01/10/2019	Printed		4533	TINA MICHELLE PACE		1,875.00
85537	01/10/2019	Printed		2293	TOM WATSON, INC		11,100.00
85538	01/10/2019	Printed		6466	TOMOKO OKOSHI		63.09
85539	01/10/2019	Printed		2008	UNITED PARCEL SERVICE		30.88
85540	01/10/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
85541	01/10/2019	Printed		611	VERIZON WIRELESS		3,709.90
85542	01/10/2019	Printed		1568	WEBB AND ASSOCIATES		56,839.45
85543	01/10/2019	Printed		1827	WILKINSON REAL ESTATE		155.51
85544	01/10/2019	Printed		487	XPRESS LUBE		219.77
85550	01/14/2019	Printed		4203	DUDLEYS		184.45
85551	01/14/2019	Printed		2245	JULIAN PIE COMPANY		1,051.20
85557	01/14/2019	Printed		5837	U.S. BANK		11,041.51
85647	01/15/2019	Printed		222	IMPERIAL COUNTY AIR POLLUTION		1,337.00
85650	01/17/2019	Printed		001	ATS LABS, INC.		5,179.00
85651	01/17/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		33.56
85652	01/17/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		2,188.66
85653	01/17/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,731.81
85654	01/17/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,151.81
85655	01/17/2019	Printed		6181	ALLIANT CONSULTING, INC		1,671.25
85656	01/17/2019	Printed		195	ALLIED WASTE		259.99
85657	01/17/2019	Printed		195	ALLIED WASTE		11,087.64
85658	01/17/2019	Printed		5956	AMAZON CAPITAL SERVICES		617.07
85659	01/17/2019	Printed		3527	APPLIED		307.58
85660	01/17/2019	Printed		2081	ARAMARK UNIFORM SERVICE		621.32
85661	01/17/2019	Printed		1009	ARCTIC AIR		775.50
85662	01/17/2019	Printed		1066	AT&T		1,785.96
85663	01/17/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		938.30
85664	01/17/2019	Printed		674	BRENNTAG		4,257.59
85665	01/17/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		66 4.61
85666	01/17/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
85667	01/17/2019	Printed		4213	COLDWELL BANKER		84.34
85668	01/17/2019	Printed		514	CORE & MAIN LP		4,864.18
85669	01/17/2019	Printed		132	COSTCO WHOLESALE		1,426.59
85670	01/17/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		833.09
85671	01/17/2019	Printed		1287	DEMCO, INC.		164.42
85672	01/17/2019	Printed		019	FERGUSON ENTERPRISES, INC.		103.11
85673	01/17/2019	Printed		314	FRANCHISE TAX BOARD		131.00
85674	01/17/2019	Printed		2825	FSC-AMFE		590.26

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
85675	01/17/2019	Printed		117	HAAKER EQUIPMENT COMPANY		598.46
85676	01/17/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		68.08
85677	01/17/2019	Printed		1190	ICMARC		1,647.52
85678	01/17/2019	Printed		6475	IID ATTN. CUSTOMER PROJECT		7,515.00
85679	01/17/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,164.00
85680	01/17/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
85682	01/17/2019	Printed		122	IMPERIAL STORES		426.40
85683	01/17/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		2.15
85684	01/17/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
85685	01/17/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		284.81
85686	01/17/2019	Printed		5033	INFO SEND INC.		3,560.44
85687	01/17/2019	Printed		5317	INNOVATIVE INTERFACES INC		4,587.50
85688	01/17/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
85689	01/17/2019	Printed		6365	JOHN DEERE FINANCIAL		919.90
85690	01/17/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		81.80
85691	01/17/2019	Printed		101	LINCOLN LIFE		1,925.81
85692	01/17/2019	Printed		401	LOWE'S		71.98
85693	01/17/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		51.18
85696	01/17/2019	Printed		3998	NAPA		2,770.80
85697	01/17/2019	Printed		4481	O'REILLY		4.30
85698	01/17/2019	Printed		079	ONE SOURCE DISTRIBUTORS		2,032.16
85700	01/17/2019	Printed		615	PESTMASTER SERVICES		1,297.00
85701	01/17/2019	Printed		507	POLLARD WATER		2,441.65
85702	01/17/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		9,552.29
85703	01/17/2019	Printed		694	REXEL OF AMERICA, LLC		160.66
85704	01/17/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		57.75
85705	01/17/2019	Printed		1239	SHERWIN-WILLIAMS		421.43
85706	01/17/2019	Printed		1367	SHRED-IT		54.99
85707	01/17/2019	Printed		091	STAPLES CREDIT PLAN		175.46
85708	01/17/2019	Printed		4561	STATEWIDE TRAFFIC SAFETY AND		10,243.18
85709	01/17/2019	Printed		1385	SWRCB ACCOUNTING OFFICE		24,886.00
85710	01/17/2019	Printed		104	TEAMSTERS, LOCAL 542		1,544.00
85711	01/17/2019	Printed		024	THE HOLT GROUP, INC.		405.00
85712	01/17/2019	Printed		957	THE SOCO GROUP, INC		5,476.69
85713	01/17/2019	Printed		5774	TOTAL INDUSTRIES INC.		3,420.81
85714	01/17/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		122.30
85715	01/17/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
85716	01/17/2019	Printed		863	UNIVERSITY OF SOUTHERN CA		120.00
85717	01/17/2019	Printed		1100	USA BLUEBOOK		3,722.72
85718	01/17/2019	Printed		611	VERIZON WIRELESS		621.23
85719	01/17/2019	Printed		5639	WAGeworks, INC		50.00
85720	01/17/2019	Printed		1715	WAXIE SANITARY SUPPLY		125.35
85721	01/17/2019	Printed		1568	WEBB AND ASSOCIATES		17,159.60
85722	01/17/2019	Printed		1827	WILKINSON REAL ESTATE		104.89
85723	01/17/2019	Printed		355	WYMORE, INC.		17.05
85724	01/23/2019	Printed		6477	ADAM CARRASCO		121.17
85725	01/23/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,340.32
85726	01/23/2019	Printed		1851	AT&T LONG DISTANCE		118.95
85727	01/23/2019	Printed		3029	CLAIREMONT EQUIPMENT		142.20

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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UNION BANK Checks

85729	01/23/2019 Printed	6476	ENGINEERS	
85730	01/23/2019 Printed	6475	HERIBERtha & RAFAEL IRIBE	115.45
85731	01/23/2019 Printed	122	IID ATTN. CUSTOMER PROJECT	1,055.00
85732	01/23/2019 Printed	6472	IMPERIAL STORES	64.08
85733	01/23/2019 Printed	1195	INGRAM LIBRARY SERVICES	352.21
85734	01/23/2019 Printed	2901	IVROP	25.00
85735	01/23/2019 Printed	6478	KIMBALL MIDWEST	3,082.29
85736	01/23/2019 Printed	081	OSCAR LEON	98.98
85737	01/23/2019 Printed	172	PETTY CASH	23.00
85738	01/23/2019 Printed	4569	PYRAMID CONSTRUCTION	219,044.11
85739	01/23/2019 Printed	6193	SIERRA MATERIAL TESTING	3,870.00
			STRADLING YOCCA	660.90
			CARLSON&RAUTH,	
85740	01/23/2019 Printed	2008	UNITED PARCEL SERVICE	15.41
85741	01/23/2019 Printed	4572	VEXER ENGINEERING	5,125.00
85742	01/23/2019 Printed	141	WAL-MART COMMUNITY	22.19
85743	01/24/2019 Printed	5201	AIRMEDCARE NETWORK	31.00
85744	01/24/2019 Printed	3669	CANON	647.97
85745	01/24/2019 Printed	202	IMPERIAL COUNTY	1,596.73
			TREASURER	
85746	01/24/2019 Printed	028	IMPERIAL IRRIGATION	8,583.53
			DISTRICT	
85747	01/24/2019 Printed	6480	MARC GALVAN-HARD	91.04
85748	01/24/2019 Printed	6481	ODDS & ENDS CREATIVE	1,054.00
			STUDIO	
85749	01/24/2019 Printed	084	PITNEY BOWES PURCHASE	419.27
			POWER	
85750	01/24/2019 Printed	2782	PRINCIPAL-SBD GRAND ISLAND	4,288.23
85751	01/24/2019 Printed	6479	RAMON & MARIA OCHOA	761.45
85752	01/24/2019 Printed	3262	SIMNSA HEALTH PLAN	9,340.31
85753	01/24/2019 Printed	024	THE HOLT GROUP, INC.	1,380.00

Total Checks: 236

Checks Total (excluding void checks):

988,929.19

Total Payments: 236

Bank Total (excluding void checks):

988,929.19

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Grand Total (excluding void checks):

988,929.19