

Check Register Report

ITEM D-1

Date: 02/13/2020

Time: 9:27 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							
91832	02/04/2020	Printed		023	AIRWAVE COMMUNICATIONS		321.10
91833	02/04/2020	Printed		2173	ATEN EXPRESS INC		240.00
91834	02/04/2020	Printed		6917	CHRISTOPHER BURTON		47.00
91835	02/04/2020	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		144.65
91836	02/04/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		249.81
91837	02/04/2020	Printed		569	DESERT VETERINARY GROUP		45.00
91838	02/04/2020	Printed		226	EL CENTRO REGIONAL		39.00
91839	02/04/2020	Printed		2191	EMBER HALLER		361.45
91840	02/04/2020	Printed		122	IMPERIAL STORES		24.01
91841	02/04/2020	Printed		6365	JOHN DEERE FINANCIAL		48.63
91842	02/04/2020	Printed		6915	JOSE SOTO		119.55
91843	02/04/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		107.20
91844	02/04/2020	Printed		696	LEONARD BARRA		80.25
91845	02/04/2020	Printed		4464	LESLIE'S POOLMART, INC.		176.17
91846	02/04/2020	Printed		6918	LIZ FONG		78.40
91847	02/04/2020	Printed		1316	MARIO LUNA		80.25
91848	02/04/2020	Printed		2689	MAX SHEFFIELD		80.25
91849	02/04/2020	Printed		999	OCTAVIO AYALA		80.25
91850	02/04/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
91851	02/04/2020	Printed		081	PETTY CASH		102.00
91852	02/04/2020	Printed		6916	RAMIRO ZARATE		124.80
91853	02/04/2020	Printed		6488	SAN BERNARDINO COUNTY		780.00
91854	02/04/2020	Printed		356	SAN DIEGO UNION-TRIBUNE		779.31
91855	02/04/2020	Printed		487	XPRESS LUBE		128.67
91856	02/06/2020	Printed		001	AT S LABS, INC.		842.00
91857	02/06/2020	Printed		6924	AARON FELIX		47.37
91858	02/06/2020	Printed		4058	ACE INDUSTRIAL SUPPLY INC.		485.66
91859	02/06/2020	Printed		6929	ALEX GARCIA		77.92
91860	02/06/2020	Printed		6931	ALEXANDRU SANDOU		50.45
91862	02/06/2020	Printed		195	ALLIED WASTE		11,442.44
91863	02/06/2020	Printed		6923	AMADO GUZMAN		78.07
91864	02/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		67.65
91865	02/06/2020	Printed		656	AQUA METRIC		600.00
91866	02/06/2020	Printed		2393	ARCTIC AIR		510.00
91867	02/06/2020	Printed		1851	AT&T LONG DISTANCE		244.07
91869	02/06/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,918.00
91870	02/06/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,924.61
91871	02/06/2020	Printed		674	BRENNTAG		21,178.91
91872	02/06/2020	Printed		1053	CITY OF IMPERIAL		1,000.00
91873	02/06/2020	Printed		3029	CLAIREMONT EQUIPMENT		385.88
91874	02/06/2020	Printed		514	CORE & MAIN LP		517.20
91875	02/06/2020	Printed		132	COSTCO WHOLESALE		649.46
91878	02/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,341.11
91879	02/06/2020	Printed		3920	CPC SYSTEMS, INC.		1,627.94
91880	02/06/2020	Printed		6919	DAVID RAMIREZ		363.00
91881	02/06/2020	Printed		4109	DAVID SMITH		43.88
91882	02/06/2020	Printed		6105	DELL FINANCIAL SERVICES		10,926.40
91883	02/06/2020	Printed		1623	DENNIS H. MORITA APC		15,400.00
91884	02/06/2020	Printed		4203	DUDLEYS		230.85
91885	02/06/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		5,325.00
91886	02/06/2020	Printed		6426	EFR ENVIRONMENTAL		9,487.86
91887	02/06/2020	Printed		207	EL CENTRO MOTORS		72.04
91888	02/06/2020	Printed		164	ELMS EQUIPMENT RENTAL, INC.		44.06
91889	02/06/2020	Printed		2058	FASTENAL COMPANY		494.89

Check Register Report

ITEM D-1

Date: 02/13/2020

Time: 9:27 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							
91890	02/06/2020	Printed		019	FERGUSON ENTERPRISES, INC.		30.00
91891	02/06/2020	Printed		5482	FISHER CHRYSLER DODGE JEEPING		7,035.58
91892	02/06/2020	Printed		6921	GEORGE ROSALES		64.77
91893	02/06/2020	Printed		6928	GILDA DE LA ROSA		250.00
91894	02/06/2020	Printed		6081	GOLD COAST ENVIRONMENTAL		2,900.00
91895	02/06/2020	Printed		710	GRAINGER		1,279.09
91896	02/06/2020	Printed		6925	HERIBERTO SANCHEZ		72.79
91898	02/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,867.48
91899	02/06/2020	Printed		1485	HOWES, WEILER & ASSOCIATES		4,441.25
91900	02/06/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		103,959.30
91901	02/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		41,032.01
91904	02/06/2020	Printed		122	IMPERIAL STORES		1,103.95
91907	02/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,291.08
91908	02/06/2020	Printed		1555	IMPERIAL VALLEY PRESS		231.49
91909	02/06/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		463.31
91910	02/06/2020	Printed		500	JONES BROTHERS GLASS CO.		186.83
91911	02/06/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		103.05
91912	02/06/2020	Printed		2245	JULIAN PIE COMPANY		2,452.80
91913	02/06/2020	Printed		6920	JULIO MIRANDA		212.65
91915	02/06/2020	Printed		035	KISCO SALES, INC.		274.15
91916	02/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		651.40
91917	02/06/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,400.00
91918	02/06/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		5,190.00
91919	02/06/2020	Printed		1996	LEE TIRE CO.		143.95
91920	02/06/2020	Printed		6932	LITHIA FORD OF FRESNO		48,510.09
91921	02/06/2020	Printed		6926	MANUEL MIRAMONTES		64.36
91922	02/06/2020	Printed		3261	MANUEL SUAREZ		19.95
91923	02/06/2020	Printed		6927	MIYOKO NAKAJIMA		83.85
91924	02/06/2020	Printed		4481	O'REILLY		62.27
91925	02/06/2020	Printed		079	ONE SOURCE DISTRIBUTORS		37,076.37
91926	02/06/2020	Printed		6491	PARTY PALS		837.50
91927	02/06/2020	Printed		6710	PREMIER RENTALS		700.00
91928	02/06/2020	Printed		650	ROGER'S & ROGER'S TOYOTA		284.31
91929	02/06/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,091.58
91930	02/06/2020	Printed		6633	SOCAL SEALCOAT SOLUTIONS, LLC		5,728.88
91931	02/06/2020	Printed		135	SOCALGAS		78.21
91932	02/06/2020	Printed		2365	SPARKLETT'S		188.07
91933	02/06/2020	Printed		091	STAPLES CREDIT PLAN		185.17
91934	02/06/2020	Printed		1385	SWRCB ACCOUNTING OFFICE		18,767.00
91935	02/06/2020	Printed		6930	TERESA DRUIHET		194.50
91936	02/06/2020	Printed		611	VERIZON WIRELESS		4,158.22
91937	02/06/2020	Printed		6900	W.M. LYLES CO.		399,125.59
91938	02/06/2020	Printed		487	XPRESS LUBE		376.97
91939	02/06/2020	Printed		6922	YASEL MELGAREJO		10.42

Total Checks: 98

Checks Total (excluding void checks):

786,967.11

Total Payments: 98

Bank Total (excluding void checks):

786,967.11

Total Payments: 98

Grand Total (excluding void checks):

786,967.11