

Check Register Report

D-1

Date: 02/15/2019

Time: 11:15 am

Page: 1

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
85832	02/07/2019	Printed		391	A & R CONSTRUCTION		6,913.70
85836	02/07/2019	Printed		001	ATS LABS, INC.		7,204.00
85837	02/07/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,285.65
85838	02/07/2019	Printed		023	AIRWAVE COMMUNICATIONS		650.00
85839	02/07/2019	Printed		4626	ALBERTO HERNANDEZ		363.00
85840	02/07/2019	Printed		4207	ALEXIS CHALUPNIK		314.38
85841	02/07/2019	Printed		2357	ALL VALLEY FENCE		20.47
85842	02/07/2019	Printed		6181	ALLIANT CONSULTING, INC		1,087.50
85843	02/07/2019	Printed		195	ALLIED WASTE		11,087.64
85844	02/07/2019	Printed		5956	AMAZON CAPITAL SERVICES		420.84
85845	02/07/2019	Printed		6485	ANDREA BARKER		19.37
85846	02/07/2019	Printed		588	ANIMAL CARE EQUIPMENT &		95.58
85847	02/07/2019	Printed		656	AQUA METRIC		16,035.36
85848	02/07/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,753.51
85849	02/07/2019	Printed		1009	ARCTIC AIR		1,402.75
85850	02/07/2019	Printed		1851	AT&T LONG DISTANCE		242.63
85851	02/07/2019	Printed		2173	ATEN EXPRESS INC		254.00
85852	02/07/2019	Printed		5994	AUTOZONE INC.		17.22
85853	02/07/2019	Printed		4400	BABCOCK LABORATORIES, INC.		15.00
85854	02/07/2019	Printed		4289	BRITHINEE ELECTRIC		3,611.63
85855	02/07/2019	Printed		251	CALIFORNIA JPIA		375.00
85856	02/07/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
85857	02/07/2019	Printed		3329	CI- SOLUTIONS		1,965.00
85858	02/07/2019	Printed		6486	CITY OF ESCONDIDO		900.00
85859	02/07/2019	Printed		3029	CLAIREMONT EQUIPMENT		2,483.50
85860	02/07/2019	Printed		6492	CLARISSA KMIECK		132.82
85861	02/07/2019	Printed		6222	CODE EXPERTS, LLC		562.50
85862	02/07/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		61.25
85863	02/07/2019	Printed		2676	CONSTANCIO S. TORRES		73.50
85864	02/07/2019	Printed		514	CORE & MAIN LP		934.85
85865	02/07/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		125.43
85866	02/07/2019	Printed		6035	DAVID FELIX		30.88
85867	02/07/2019	Printed		569	DESERT VETERINARY GROUP		76.00
85868	02/07/2019	Printed		412	DEVELOPMENT DESIGN &		1,825.00
85869	02/07/2019	Printed		4203	DUDLEYS		328.00
85870	02/07/2019	Printed		2558	EFILE CABINET		1,350.00
85871	02/07/2019	Printed		6489	ERIC REESE		92.00
85872	02/07/2019	Printed		6484	ERIC RUBIO		129.34
85873	02/07/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
85874	02/07/2019	Printed		019	FERGUSON ENTERPRISES, INC.		37.38
85875	02/07/2019	Printed		3321	FIRE SERVICE CORP.		395.00
85876	02/07/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
85877	02/07/2019	Printed		314	FRANCHISE TAX BOARD		131.00
85878	02/07/2019	Printed		4604	FRANCISCO GUERRERO		800.00
85879	02/07/2019	Printed		4604	FRANCISCO GUERRERO		2,000.00
85880	02/07/2019	Printed		513	GIBSON & SCHAEFER, INC.		947.44
85881	02/07/2019	Printed		762	GOLDEN WEST COLLEGE		808.00
85882	02/07/2019	Printed		1349	HDL COREN & CONE		1,875.00
85883	02/07/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		5,144.87
85884	02/07/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
85885	02/07/2019	Printed		1190	ICMARC		1,697.52
85886	02/07/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		74,416.00
85887	02/07/2019	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,206.42
85888	02/07/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		36,638.51

Check Register Report

Date: 02/15/2019

Time: 11:15 am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
85889	02/07/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
85890	02/07/2019	Printed		221	IMPERIAL PRINTERS		414.90
85892	02/07/2019	Printed		122	IMPERIAL STORES		1,226.14
85894	02/07/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,130.06
85895	02/07/2019	Printed		5806	IMPERIAL VALLEY COLLEGE		178.00
85896	02/07/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		274.28
85897	02/07/2019	Printed		4685	INNOVATIVE PLAYGROUNDS		675.69
85898	02/07/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
85899	02/07/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		133.63
85900	02/07/2019	Printed		6365	JOHN DEERE FINANCIAL		26.88
85901	02/07/2019	Printed		2245	JULIAN PIE COMPANY		2,190.00
85902	02/07/2019	Printed		868	K-C WELDING & RENTALS, INC.		47.50
85904	02/07/2019	Printed		2901	KIMBALL MIDWEST		4,978.98
85905	02/07/2019	Printed		035	KISCO SALES, INC.		149.69
85906	02/07/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		370.58
85907	02/07/2019	Printed		427	LEAGUE OF CA CITIES		6,898.00
85908	02/07/2019	Printed		101	LINCOLN LIFE		1,925.81
85910	02/07/2019	Printed		401	LOWE'S		1,274.04
85911	02/07/2019	Printed		6049	LUIS ANDRADE		78.58
85912	02/07/2019	Printed		2689	MAX SHEFFIELD		363.00
85913	02/07/2019	Printed		6483	MIKE PIPKIN		114.99
85914	02/07/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		10,000.00
85915	02/07/2019	Printed		6495	MYRIAM RUELAS		27.32
85920	02/07/2019	Printed		3998	NAPA		2,898.67
85921	02/07/2019	Printed		2295	NEW BORDER TACTICAL, INC		227.33
85922	02/07/2019	Printed		6494	NIKKI CAJIGAS		78.48
85923	02/07/2019	Printed		4481	O'REILLY		271.01
85924	02/07/2019	Printed		079	ONE SOURCE DISTRIBUTORS		1,239.77
85925	02/07/2019	Printed		6482	OSAMAAL-KHATTARI		120.14
85926	02/07/2019	Printed		6491	PARTY PALS		825.00
85927	02/07/2019	Printed		081	PETTY CASH		900.00
85928	02/07/2019	Printed		184	PIONEERS MEMORIAL HOSPITAL		26.25
85929	02/07/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		9,156.96
85930	02/07/2019	Printed		3897	QT SANITATION		885.00
85931	02/07/2019	Printed		6490	RADXEEN ESPINALES		92.00
85932	02/07/2019	Printed		694	REXEL OF AMERICA, LLC		75.61
85933	02/07/2019	Printed		5796	RICHARD & ANAMARIA AGUIRRE		16.18
85934	02/07/2019	Printed		6493	RYAN RAIMO		25.27
85935	02/07/2019	Printed		6496	SACHARY & MONICA NARANJO		163.09
85936	02/07/2019	Printed		089	SAFEWAY SIGN COMPANY		2,207.70
85937	02/07/2019	Printed		5488	SANDRA ESCALANTE		115.27
85938	02/07/2019	Printed		1239	SHERWIN-WILLIAMS		721.52
85939	02/07/2019	Printed		5257	SKMINC		95.00
85940	02/07/2019	Printed		135	SOCALGAS		75.13
85941	02/07/2019	Printed		091	STAPLES CREDIT PLAN		804.22
85942	02/07/2019	Printed		5563	STEFAN THOMAS CHATWIN		314.38
85943	02/07/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		2,671.61
85944	02/07/2019	Printed		957	THE SOCO GROUP, INC		981.97
85945	02/07/2019	Printed		4255	THOMSON REUTERS - WEST		3,665.52
85946	02/07/2019	Printed		690	TOKAY SOFTWARE		425.00
85947	02/07/2019	Printed		2293	TOM WATSON, INC		1,042.67
85948	02/07/2019	Printed		5774	TOTAL INDUSTRIES INC.		135.75
85953	02/07/2019	Printed		5837	U.S. BANK		13,929.65
85954	02/07/2019	Printed		2008	UNITED PARCEL SERVICE		38.42

Check Register Report

Date: 02/15/2019  
 Time: 11:15 am  
 Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
85955	02/07/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
85956	02/07/2019	Printed		1100	USA BLUEBOOK		2,870.96
85957	02/07/2019	Printed		611	VERIZON WIRELESS		6,928.34
85958	02/07/2019	Printed		1968	WESTAIR GASES & EQUIPMENT		364.50
85959	02/07/2019	Printed		1827	WILKINSON REAL ESTATE		18.31
85960	02/07/2019	Printed		487	XPRESS LUBE		57.22
86048	02/12/2019	Printed		6499	MARIO ROACHO		700.00
86049	02/12/2019	Printed		6498	MELISSA PERAZA		175.00

**Total Checks: 116**

**Checks Total (excluding void checks): 319,361.52**

**Total Payments: 116**

**Bank Total (excluding void checks): 319,361.52**

**Total Payments: 116**

**Grand Total (excluding void checks): 319,361.52**