

Check Register Report

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Date: 03/01/2019

Time: 11:18 am

CITY OF IMPERIAL

BANK: UNION BANK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86052	02/20/2019	Printed		001	ATS LABS, INC.		6,300.00
86053	02/20/2019	Printed		6497	ABRAHAM FLORES		68.64
86054	02/20/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		114.51
86055	02/20/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		2,470.78
86056	02/20/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,783.74
86057	02/20/2019	Printed		023	AIRWAVE COMMUNICATIONS		364.05
86058	02/20/2019	Printed		4626	ALBERTO HERNANDEZ		363.00
86059	02/20/2019	Printed		6504	ALFREDO PADILLA		30.00
86060	02/20/2019	Printed		6181	ALLIANT CONSULTING, INC		1,727.50
86061	02/20/2019	Printed		6500	ALMA ROSALES		40.28
86062	02/20/2019	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,600.00
86063	02/20/2019	Printed		5956	AMAZON CAPITAL SERVICES		718.46
86064	02/20/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,340.32
86065	02/20/2019	Printed		6507	ANGELICA MARTINEZ		128.98
86066	02/20/2019	Printed		3912	ANITA OLIVOS		91.19
86067	02/20/2019	Printed		933	ANTHEM BLUE CROSS		30,110.19
86068	02/20/2019	Printed		656	AQUA METRIC		3,851.90
86069	02/20/2019	Printed		2081	ARAMARK UNIFORM SERVICE		609.73
86070	02/20/2019	Printed		1009	ARCTIC AIR		310.00
86071	02/20/2019	Printed		2745	ASHURST TOWING		343.75
86072	02/20/2019	Printed		1066	AT&T		1,782.72
86073	02/20/2019	Printed		1851	AT&T LONG DISTANCE		118.95
86074	02/20/2019	Printed		5994	AUTOZONE INC.		38.77
86075	02/20/2019	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		293.82
86076	02/20/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,758.49
86077	02/20/2019	Printed		674	BRENNTAG		2,107.72
86078	02/20/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
86079	02/20/2019	Printed		3669	CANON		1,165.64
86080	02/20/2019	Printed		6512	CARLOS GUZMAN		81.84
86081	02/20/2019	Printed		6510	CHAD NELSON		102.12
86082	02/20/2019	Printed		397	CHIEF SUPPLY CORPORATION		589.40
86083	02/20/2019	Printed		3029	CLAIREMONT EQUIPMENT		683.57
86084	02/20/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
86085	02/20/2019	Printed		514	CORE & MAIN LP		3,651.36
86086	02/20/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
86087	02/20/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		245.79
86088	02/20/2019	Printed		5397	DEFOREST TECH SOLUTIONS		185.00
86089	02/20/2019	Printed		1623	DENNIS H. MORITAAPC		8,281.25
86090	02/20/2019	Printed		207	EL CENTRO MOTORS		335.02
86091	02/20/2019	Printed		1123	EMPIRE SOUTHWEST		1,526.81
86092	02/20/2019	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		740.98
86093	02/20/2019	Printed		2058	FASTENAL COMPANY		471.85
86094	02/20/2019	Printed		019	FERGUSON ENTERPRISES, INC.		199.40
86095	02/20/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
86096	02/20/2019	Printed		314	FRANCHISE TAX BOARD		131.00
86097	02/20/2019	Printed		5323	GABRIEL VILLAGOMEZ		31.40
86098	02/20/2019	Printed		6509	GRACIELA JUAREZ		52.81
86099	02/20/2019	Printed		6501	HEBAALNSER		28.94
86100	02/20/2019	Printed		1190	ICMARC		1,697.52
86101	02/20/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		940.00
86102	02/20/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,525.19

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BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86103	02/20/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
8 104	02/20/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
86105	02/20/2019	Printed		221	IMPERIAL PRINTERS		622.44
86107	02/20/2019	Printed		122	IMPERIAL STORES		643.38
86108	02/20/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		415.97
86109	02/20/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		115.00
86110	02/20/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		379.40
86111	02/20/2019	Printed		1555	IMPERIAL VALLEY PRESS		801.35
86112	02/20/2019	Printed		5033	INFO SEND INC.		2,646.61
86113	02/20/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
86114	02/20/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
86115	02/20/2019	Printed		6046	JNE POLYGRAPH		325.00
86116	02/20/2019	Printed		3563	JOE CORONEL		321.77
86117	02/20/2019	Printed		5367	JORDAN CENTRAL		49.06
86118	02/20/2019	Printed		6508	JOSIAH FAVILA		131.84
86119	02/20/2019	Printed		868	K-C WELDING & RENTALS, INC.		35.37
86120	02/20/2019	Printed		035	KISCO SALES, INC.		151.27
86121	02/20/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		543.54
86122	02/20/2019	Printed		1996	LEE TIRE CO.		521.39
86123	02/20/2019	Printed		101	LINCOLN LIFE		1,925.81
86124	02/20/2019	Printed		6502	MARVIN LARA		94.50
86125	02/20/2019	Printed		6108	MARYBEL ALVAREZ		109.58
86126	02/20/2019	Printed		2689	MAX SHEFFIELD		363.00
86129	02/20/2019	Printed		3998	NAPA		1,469.29
86130	02/20/2019	Printed		2510	NTU TECHNOLOGIES, INC.		4,582.00
86131	02/20/2019	Printed		4481	O'REILLY		1,351.56
86132	02/20/2019	Printed		219	PADRE USA		379.03
86134	02/20/2019	Printed		615	PESTMASTER SERVICES		1,297.00
86135	02/20/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		1,072.34
86136	02/20/2019	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,204.89
86137	02/20/2019	Printed		133	RAIN FOR RENT		81.31
86138	02/20/2019	Printed		1281	RESIDENCE INN BY MARRIOTT		2,641.40
86139	02/20/2019	Printed		694	REXEL OF AMERICA, LLC		611.12
86140	02/20/2019	Printed		6505	RICK'S ROADRUNNER		80.76
86141	02/20/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		344.78
86142	02/20/2019	Printed		1637	ROMEO'S CAR WASH		99.00
86143	02/20/2019	Printed		6511	ROXANA REAL		36.07
86144	02/20/2019	Printed		3526	RSD		11.79
86145	02/20/2019	Printed		2983	RUSH STEEL SUPPLY		27.60
86146	02/20/2019	Printed		1239	SHERWIN-WILLIAMS		17.14
86147	02/20/2019	Printed		1367	SHRED-IT		54.99
86148	02/20/2019	Printed		2365	SPARKLETTS		380.69
86149	02/20/2019	Printed		091	STAPLES CREDIT PLAN		675.65
86150	02/20/2019	Printed		6416	SUN DATA SUPPLY		290.43
86151	02/20/2019	Printed		104	TEAMSTERS, LOCAL 542		1,537.00
86152	02/20/2019	Printed		1425	THE RENAILT-THOMAS CORPORATION		863.07
86153	02/20/2019	Printed		957	THE SOCO GROUP, INC		2,588.23
86154	02/20/2019	Printed		6078	TIMOTHY WRIGHT		166.86
86155	02/20/2019	Printed		5774	TOTAL INDUSTRIES INC.		5,849.82
86156	02/20/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		90.93
86157	02/20/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
86158	02/20/2019	Printed		611	VERIZON WIRELESS		598.25
86159	02/20/2019	Printed		5639	WAGeworks, INC		50.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86160	02/20/2019	Printed		141	WAL-MART COMMUNITY		31.74
86161	02/20/2019	Printed		1715	WAXIE SANITARY SUPPLY		214.71
86162	02/20/2019	Printed		1568	WEBB AND ASSOCIATES		74,296.75
86163	02/20/2019	Printed		1827	WILKINSON REAL ESTATE		140.00
86164	02/20/2019	Printed		6506	WILLIE BOWDEN		81.90
86165	02/20/2019	Printed		355	WYMORE, INC.		97.10
86251	02/26/2019	Printed		4207	ALEXIS CHALUPNIK		186.65
86252	02/26/2019	Printed		195	ALLIED WASTE		104,662.77
86253	02/26/2019	Printed		5287	ANDREA STIFF-RIOS		160.75
86254	02/26/2019	Printed		412	DEVELOPMENT DESIGN &		6,240.00
86255	02/26/2019	Printed		4197	EAH, INC.		86,263.59
86256	02/26/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		62,062.95
86258	02/26/2019	Printed		172	PYRAMID CONSTRUCTION		512,532.36
86259	02/26/2019	Printed		3262	SIMNSAHEALTH PLAN		9,322.31
86260	02/26/2019	Printed		024	THE HOLT GROUP, INC.		410.34
86261	02/26/2019	Printed		6260	TUSCANY NINE, INC.		238,963.99
86262	02/26/2019	Printed		4572	VEXER ENGINEERING		250.00
86263	02/26/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		530,235.76
86264	02/28/2019	Printed		1701	ABEL HEREDIA		16.95
86265	02/28/2019	Printed		735	ACADEMI AWARDS & TROPHIES		570.48
86266	02/28/2019	Printed		6525	ADELE HOLLOWAY		98.25
86267	02/28/2019	Printed		5201	AIRMEDCARE NETWORK		26.00
86268	02/28/2019	Printed		023	AIRWAVE COMMUNICATIONS		45.00
86269	02/28/2019	Printed		4207	ALEXIS CHALUPNIK		600.90
86270	02/28/2019	Printed		6520	ALYSSA BRIZUELA		109.52
86271	02/28/2019	Printed		6366	AMANDA VAN LEEUWEN		221.56
86272	02/28/2019	Printed		5956	AMAZON CAPITAL SERVICES		96.42
86273	02/28/2019	Printed		4716	ANDY LOPEZ		3,510.50
86274	02/28/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,731.95
86275	02/28/2019	Printed		6516	AURORA DELEON		1,212.60
86276	02/28/2019	Printed		6519	AUSTIN WAHLE		37.02
86277	02/28/2019	Printed		5994	AUTOZONE INC.		32.31
86278	02/28/2019	Printed		2662	AXIS METAL DESIGN, INC.		500.00
86279	02/28/2019	Printed		6513	BRANDON ADAMS		1,889.20
86280	02/28/2019	Printed		6518	BRYNN MENDOZA		406.70
86281	02/28/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
86282	02/28/2019	Printed		5649	CARLOS SOTO		305.20
86283	02/28/2019	Printed		4695	CARMEN FIERRO-GONZALEZ		17.03
86284	02/28/2019	Printed		132	COSTCO WHOLESAL		129.86
86285	02/28/2019	Printed		569	DESERT VETERINARY GROUP		222.00
86286	02/28/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
86287	02/28/2019	Printed		3386	DON EUHUS		83.47
86288	02/28/2019	Printed		4203	DUDLEYS		263.00
86289	02/28/2019	Printed		2752	DUFLOCK & ASSOCIATES		6.71
86290	02/28/2019	Printed		226	EL CENTRO REGIONAL		39.00
86291	02/28/2019	Printed		4215	ERIK SMITH		1,360.60
86292	02/28/2019	Printed		314	FRANCHISE TAX BOARD		131.00
86293	02/28/2019	Printed		6522	GRISELDA ALVAREZ		129.74
86294	02/28/2019	Printed		1190	ICMARC		1,772.52
86295	02/28/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		88.00
86296	02/28/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		1,234.57
86297	02/28/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
86298	02/28/2019	Printed		122	IMPERIAL STORES		2.87
86299	02/28/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		5.38
86300	02/28/2019	Printed		6472	INGRAM LIBRARY SERVICES		64.39

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86301	02/28/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
86302	02/28/2019	Printed		6517	JAVIER ORNELAS JR		1,301.40
86303	02/28/2019	Printed		6144	JESSE COLLETT		515.90
86304	02/28/2019	Printed		6526	JESUS REYES		99.86
86305	02/28/2019	Printed		6524	JHOANA CAMACHO		144.34
86306	02/28/2019	Printed		2245	JULIAN PIE COMPANY		1,620.60
86307	02/28/2019	Printed		3245	JUPITER VENTURES I, LP		336,490.88
86308	02/28/2019	Printed		4161	LAS CHABELAS RESTAURANT		692.30
86309	02/28/2019	Printed		101	LINCOLN LIFE		1,925.81
86310	02/28/2019	Printed		6521	MAJID MANI, LLC		344.76
86311	02/28/2019	Printed		660	MARK GADDIS		184.65
86312	02/28/2019	Printed		6515	MICHAEL KITTEN		340.20
86313	02/28/2019	Printed		3998	NAPA		507.52
86314	02/28/2019	Printed		5683	NICHOLAS BARRICK		1,754.80
86315	02/28/2019	Printed		4481	O'REILLY		800.97
86316	02/28/2019	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
86317	02/28/2019	Printed		3308	PREMIER PRODUCE CO.		766.80
86318	02/28/2019	Printed		3897	QT SANITATION		885.00
86319	02/28/2019	Printed		6150	REPUBLIC SERVICES, INC.		1,255.90
86320	02/28/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		118.31
86321	02/28/2019	Printed		3163	SAFETY ORANGE		1,280.00
86322	02/28/2019	Printed		6514	SANDRA ZEPEDA		1,961.10
86323	02/28/2019	Printed		1297	SHRM		189.00
86324	02/28/2019	Printed		4569	SIERRA MATERIAL TESTING		12,485.00
86325	02/28/2019	Printed		6523	THE LARA FAMILY TRUST		111.07
86326	02/28/2019	Printed		2008	UNITED PARCEL SERVICE		32.53
86327	02/28/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00

Total Checks: 186 **Checks Total (excluding void checks): 2,162,743.44**

Total Payments: 186 **Bank Total (excluding void checks): 2,162,743.44**

Total Payments: 186 **Grand Total (excluding void checks): 2,162,743.44**

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86329	03/07/2019	Printed		001	ATS LABS, INC.		3,692.00
86330	03/07/2019	Printed		4207	ALEXIS CHALUPNIK		93.96
86331	03/07/2019	Printed		6534	ALFREDO LOPEZ		90.05
86332	03/07/2019	Printed		2357	ALL VALLEY FENCE		15.03
86333	03/07/2019	Printed		195	ALLIED WASTE		11,087.64
86334	03/07/2019	Printed		6535	AMANDA GUERRERO		59.87
86335	03/07/2019	Printed		5956	AMAZON CAPITAL SERVICES		1,545.49
86336	03/07/2019	Printed		6532	ANITA MARTINEZ		14.38
86337	03/07/2019	Printed		1851	AT&T LONG DISTANCE		283.00
86338	03/07/2019	Printed		674	BRENNTAG		12,785.86
86339	03/07/2019	Printed		3029	CLAIREMONT EQUIPMENT		1,349.38
86340	03/07/2019	Printed		6538	CLAUDIA MARTINEZ		120.40
86341	03/07/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
86342	03/07/2019	Printed		514	CORE & MAIN LP		312.75
86343	03/07/2019	Printed		3132	D& RSUPPLY		20.47
86344	03/07/2019	Printed		1970	DC FROST ASSOCIATES, INC		5,814.31
86345	03/07/2019	Printed		412	DEVELOPMENT DESIGN &		8,320.00
86346	03/07/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		8,655.00
86347	03/07/2019	Printed		6126	EBSCO		459.83
86348	03/07/2019	Printed		5780	ESMERALDA MARTINEZ		21.35
86349	03/07/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
86350	03/07/2019	Printed		5699	FELIX MEJIA		379.40
86351	03/07/2019	Printed		6533	GLORIA SANCHEZ		2.66
86352	03/07/2019	Printed		6081	GOLD COAST ENVIRONMENTAL		2,900.00
86353	03/07/2019	Printed		5791	HAL HAYS CONSTRUCTION		17,460.99
86354	03/07/2019	Printed		5791	HAL HAYS CONSTRUCTION		42,697.11
86355	03/07/2019	Printed		5791	HAL HAYS CONSTRUCTION		27,896.66
86356	03/07/2019	Printed		222	IMPERIAL COUNTY AIR POLLUTION		175.50
86357	03/07/2019	Printed		202	IMPERIAL COUNTY TREASURER		24,011.89
86358	03/07/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		33,749.33
86359	03/07/2019	Printed		221	IMPERIAL PRINTERS		602.80
86361	03/07/2019	Printed		122	IMPERIAL STORES		480.02
86363	03/07/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		861.59
86364	03/07/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		387.16
86365	03/07/2019	Printed		6536	JOSE RAMIREZ		10.87
86366	03/07/2019	Printed		868	K-C WELDING & RENTALS, INC.		403.59
86367	03/07/2019	Printed		2901	KIMBALL MIDWEST		544.31
86368	03/07/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		43.28
86369	03/07/2019	Printed		401	LOWE'S		1,083.25
86370	03/07/2019	Printed		5504	MATT BALZANO		390.50
86371	03/07/2019	Printed		2689	MAX SHEFFIELD		390.50
86374	03/07/2019	Printed		3998	NAPA		1,090.44
86375	03/07/2019	Printed		079	ONE SOURCE DISTRIBUTORS		13.07
86376	03/07/2019	Printed		6530	PEER SOFTWARE INC.		2,500.00
86377	03/07/2019	Printed		6529	PERLA VEGA		134.43
86378	03/07/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		1,348.98
86379	03/07/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		56,079.45
86380	03/07/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		94,350.68
86381	03/07/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		129,372.42
86382	03/07/2019	Printed		133	RAIN FOR RENT		154.64
86383	03/07/2019	Printed		694	REXEL OF AMERICA, LLC		131.65
86384	03/07/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		375.44

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UNION BANK Checks							
86385	03/07/2019	Printed		6527	RYAN KOSEOR		85.48
86386	03/07/2019	Printed		6537	SCS ENGINEERS		1,474.81
86387	03/07/2019	Printed		1239	SHERWIN-WILLIAMS		145.14
86388	03/07/2019	Printed		135	SOCALGAS		71.70
86389	03/07/2019	Printed		091	STAPLES CREDIT PLAN		821.15
86390	03/07/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, SUPERIOR READY MIX		1,070.90
86391	03/07/2019	Printed		1265	CONCRETE LP		1,285.13
86392	03/07/2019	Printed		957	THE SOCO GROUP, INC		822.87
86393	03/07/2019	Printed		6528	TREMAYNE BUTTS		144.67
86394	03/07/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		102.48
86395	03/07/2019	Printed		1100	USA BLUEBOOK		317.55
86396	03/07/2019	Printed		141	WAL-MART COMMUNITY		27.99
86397	03/07/2019	Printed		1715	WAXIE SANITARY SUPPLY		133.67
86398	03/07/2019	Printed		1968	WESTAIR GASES & EQUIPMENT		2,806.28
86399	03/07/2019	Printed		487	XPRESS LUBE		241.87
				Total Checks: 67	Checks Total (excluding void checks):		533,277.57
				Total Payments: 67	Bank Total (excluding void checks):		533,277.57
				Total Payments: 67	Grand Total (excluding void checks):		533,277.57