

Check Register Report

D - 1

Date: 03/29/2019

Time: 12:32 pm

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							
86494	03/20/2019	Printed		3186	ADRIANA ZAMUDIO		517.76
86495	03/20/2019	Printed		195	ALLIED WASTE		98,492.06
86496	03/20/2019	Printed		6542	ANDREA MEDINA		35.52
86497	03/20/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		664.61
86498	03/20/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
86499	03/20/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		600.65
86500	03/20/2019	Printed		2752	DUFLOCK & ASSOCIATES		148.93
86501	03/20/2019	Printed		6544	DYANN DEE DULING		11.77
86502	03/20/2019	Printed		019	FERGUSON ENTERPRISES, INC.		0.76
86503	03/20/2019	Printed		314	FRANCHISE TAX BOARD		131.00
86504	03/20/2019	Printed		6545	GISSELL FRAZIER		429.95
86505	03/20/2019	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
86506	03/20/2019	Printed		1190	ICMARC		1,822.52
86507	03/20/2019	Printed		6539	IGNACIAAVILA PEREZ		149.09
86508	03/20/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		500.00
86509	03/20/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,372.00
86510	03/20/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
86511	03/20/2019	Printed		1555	IMPERIAL VALLEY PRESS		352.22
86512	03/20/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
86513	03/20/2019	Printed		6543	JESUS & ZULETH MARES		54.33
86514	03/20/2019	Printed		601	JT TOWING & AUTO REPAIR		500.00
86515	03/20/2019	Printed		6461	KARIN EUGENIO		15.00
86516	03/20/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		7,417.74
86517	03/20/2019	Printed		843	LAURA GUTIERREZ		165.00
86518	03/20/2019	Printed		1996	LEE TIRE CO.		79.95
86519	03/20/2019	Printed		101	LINCOLN LIFE		1,233.50
86520	03/20/2019	Printed		6498	MELISSA PERAZA		30.00
86521	03/20/2019	Printed		3998	NAPA		1,152.30
86522	03/20/2019	Printed		4481	O'REILLY		553.36
86523	03/20/2019	Printed		6540	ROBERT CARRENO		29.11
86524	03/20/2019	Printed		1637	ROMEO'S CAR WASH		22.00
86525	03/20/2019	Printed		6541	RYAN NORTON		136.20
86526	03/20/2019	Printed		1367	SHRED-IT		54.99
86527	03/20/2019	Printed		2794	SIRCHIE		164.37
86528	03/20/2019	Printed		2365	SPARKLETT'S		257.26
86529	03/20/2019	Printed		091	STAPLES CREDIT PLAN		279.43
86530	03/20/2019	Printed		104	TEAMSTERS, LOCAL 542		1,456.00
86531	03/20/2019	Printed		2008	UNITED PARCEL SERVICE		12.40
86532	03/20/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
86533	03/20/2019	Printed		5639	WAGeworks, INC		50.00
86614	03/26/2019	Printed		1252	ADRIANA SOTA		39.96
86615	03/26/2019	Printed		023	AIRWAVE COMMUNICATIONS		482.50
86616	03/26/2019	Printed		6547	ALEJANDRA CORNEJO		53.57
86617	03/26/2019	Printed		4207	ALEXIS CHALUPNIK		556.04
86618	03/26/2019	Printed		4959	ALFRED CIVIL ENGINEERING, INC.		7,480.00
86619	03/26/2019	Printed		6549	ALFREDO MERCADO		132.67
86620	03/26/2019	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		13,180.58
86621	03/26/2019	Printed		5956	AMAZON CAPITAL SERVICES		79.97
86622	03/26/2019	Printed		3115	AMERICAN WATER WORKS ASSOC		433.00
86623	03/26/2019	Printed		656	AQUA METRIC		17,911.24
86624	03/26/2019	Printed		5732	ARNIE NEWMAN MUSIC		2,250.00

Check Register Report

Date: 03/29/2019

Time: 12:32 pm

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							
86625	03/26/2019	Printed		1066	AT&T		1,846.82
86626	03/26/2019	Printed		1851	AT&T LONG DISTANCE		118.95
86627	03/26/2019	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		359.24
86628	03/26/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		3,435.74
86629	03/26/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		3,017.50
86630	03/26/2019	Printed		3669	CANON		647.97
86631	03/26/2019	Printed		6552	CARLOS ALVAREZ		111.36
86632	03/26/2019	Printed		6555	CARLOS LOPEZ		107.63
86633	03/26/2019	Printed		6554	CHARLES ALLEGGRANZA		129.09
86634	03/26/2019	Printed		6222	CODE EXXPERTS, LLC		1,762.50
86635	03/26/2019	Printed		1744	CONVEYOR GROUP		12,991.25
86636	03/26/2019	Printed		514	CORE & MAIN LP		2,588.71
86637	03/26/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		22.95
86638	03/26/2019	Printed		1302	DAVID TURCH & ASSOCIATES		10,000.00
86639	03/26/2019	Printed		1287	DEMCO, INC.		517.32
86640	03/26/2019	Printed		1623	DENNIS H. MORITAAPC		6,412.50
86641	03/26/2019	Printed		1256	DEPARTMENT OF TOXIC SUBSTANCES		6,758.00
86642	03/26/2019	Printed		4203	DUDLEYS		376.40
86643	03/26/2019	Printed		2058	FASTENAL COMPANY		191.31
86644	03/26/2019	Printed		2547	FIRE ETC		598.75
86645	03/26/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		323.25
86646	03/26/2019	Printed		5275	FRANCISCO CEJA		107.80
86647	03/26/2019	Printed		4604	FRANCISCO GUERRERO		800.00
86648	03/26/2019	Printed		4604	FRANCISCO GUERRERO		800.00
86649	03/26/2019	Printed		161	GEORGE T. HALL COMPANY, INC.		1,352.51
86650	03/26/2019	Printed		6557	GOLD CROWN REALTY, INC		77.92
86651	03/26/2019	Printed		264	HINDERLITER, DE LLAMAS &		2,420.15
86652	03/26/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
86653	03/26/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		860.00
86654	03/26/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,753.31
86655	03/26/2019	Printed		221	IMPERIAL PRINTERS		213.10
86656	03/26/2019	Printed		3075	IMPERIAL STEEL		66.91
86657	03/26/2019	Printed		122	IMPERIAL STORES		492.31
86658	03/26/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		20.47
86659	03/26/2019	Printed		5033	INFO SEND INC.		2,641.89
86660	03/26/2019	Printed		629	ISABEL ALVAREZ		165.00
86661	03/26/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
86662	03/26/2019	Printed		6551	JOE ARAMBULA		138.65
86663	03/26/2019	Printed		6556	JORGE GONZALEZ		115.69
86664	03/26/2019	Printed		2245	JULIAN PIE COMPANY		2,190.00
86665	03/26/2019	Printed		868	K-C WELDING & RENTALS, INC.		171.90
86666	03/26/2019	Printed		6461	KARIN EUGENIO		418.00
86667	03/26/2019	Printed		2901	KIMBALL MIDWEST		755.56
86668	03/26/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		85.61
86669	03/26/2019	Printed		4464	LESLIE'S POOLMART, INC.		64.93
86670	03/26/2019	Printed		6548	LUIS CHAVEZ		27.83
86671	03/26/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		159.77
86672	03/26/2019	Printed		6546	MARIA TORRES		168.50
86673	03/26/2019	Printed		718	MIDAMERICAN BOOKS		241.72
86674	03/26/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		7,500.00
86676	03/26/2019	Printed		3998	NAPA		1,119.44

Check Register Report

Date: 03/29/2019

Time: 12:32 pm

CITY OF IMPERIAL

BANK: UNION BANK

Page: 3

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86677	03/26/2019	Printed		4481	O'REILLY		739.17
86679	03/26/2019	Printed		615	PESTMASTER SERVICES		1,297.00
86680	03/26/2019	Printed		4562	PET WASTE ELIMINATOR		182.99
86681	03/26/2019	Printed		3179	PITNEY BOWES		602.64
86682	03/26/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		5,584.00
86683	03/26/2019	Printed		172	PYRAMID CONSTRUCTION		254,374.42
86684	03/26/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		12,644.50
86685	03/26/2019	Printed		5637	ROBERT AMPARANO		418.00
86686	03/26/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		114.65
86687	03/26/2019	Printed		6550	SA RECYCLING, LLC		21.58
86688	03/26/2019	Printed		3417	SECO PACKING 11, LLC		1,153.86
86689	03/26/2019	Printed		1239	SHERWIN-WILLIAMS		549.88
86690	03/26/2019	Printed		5706	SHI INTERNATIONAL CORP		1,116.96
86691	03/26/2019	Printed		3262	SIMNSA HEALTH PLAN		9,322.31
86692	03/26/2019	Printed		091	STAPLES CREDIT PLAN		427.59
86693	03/26/2019	Printed		5563	STEFAN THOMAS CHATWIN		745.52
86694	03/26/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, THE SOCO GROUP, INC		21,480.00
86695	03/26/2019	Printed		957	TOTAL INDUSTRIES INC.		5,095.37
86696	03/26/2019	Printed		5774	TROJAN UV		344.80
86697	03/26/2019	Printed		058	USA BLUEBOOK		2,648.98
86698	03/26/2019	Printed		1100	VERIZON WIRELESS		3,915.59
86699	03/26/2019	Printed		611	WAXIE SANITARY SUPPLY		598.25
86700	03/26/2019	Printed		1715	WEBB AND ASSOCIATES		1,582.55
86701	03/26/2019	Printed		1568	WELLS FARGO BANK MN, N.A.		171,522.75
86702	03/26/2019	Printed		1132	WESTAIR GASES & EQUIPMENT		308,249.82
86703	03/26/2019	Printed		1968	YLDA GONZALEZ		749.22
86704	03/26/2019	Printed		6553	AMERICAN FIDELITY ASSURANCE		150.46
86705	03/27/2019	Printed		6306	ARAMARK UNIFORM SERVICE		4,340.32
86706	03/27/2019	Printed		2081	CALIFORNIA STATE DISBURSEMENT		2,653.32
86707	03/27/2019	Printed		455	DEBRA JACKSON		664.61
86708	03/27/2019	Printed		325	FRANCHISE TAX BOARD		231.00
86709	03/27/2019	Printed		314	HAL HAYS CONSTRUCTION		131.00
86710	03/27/2019	Printed		5791	ICMARC		17,455.99
86711	03/27/2019	Printed		1190	INTERNAL REVENUE SERVICE		1,815.52
86712	03/27/2019	Printed		320	LEAGUE OF CA CITIES		250.00
86713	03/27/2019	Printed		427	LINCOLN LIFE		100.00
86714	03/27/2019	Printed		101	PRINCIPAL-SBD GRAND ISLAND		1,725.81
86715	03/27/2019	Printed		2782	STAPLES CREDIT PLAN		4,203.65
86716	03/27/2019	Printed		091	U.S. BANK		546.91
86723	03/27/2019	Printed		5837	UNITED WAY OF IMPERIAL COUNTY		18,981.55
86724	03/27/2019	Printed		944	A & R CONSTRUCTION		6.00
86725	03/27/2019	Printed		391	ALBERT VALENZUELA		5,941.84
86726	03/27/2019	Printed		1119	AQUA METRIC		363.00
86727	03/27/2019	Printed		656	ARCTIC AIR		1,924.85
86728	03/27/2019	Printed		1009	CORE & MAIN LP		850.00
86729	03/27/2019	Printed		514	DELL MARKETING L.P.		367.78
86730	03/27/2019	Printed		1056	DEPARTMENT OF JUSTICE		1,208.89
86731	03/27/2019	Printed		1573	DUGGINS CONSTRUCTION		125.00
86732	03/27/2019	Printed		686	IMPERIAL COUNTY SHERIFFS DEPT.		1,208.00
86733	03/27/2019	Printed		3205	IMPERIAL VALLEY OCCUPATIONAL M		22.00
86734	03/27/2019	Printed		2099	IMPERIAL VALLEY PRESS		160.00
86735	03/27/2019	Printed		1555	MAX SHEFFIELD		3,768.37
86736	03/27/2019	Printed		2689			363.00

Check Register Report

Date: 03/29/2019

Time: 12:32 pm

Page: 4

CITY OF IMPERIAL

BANK: UNIONBANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
86737	03/27/2019	Printed		084	PITNEY BOWES PURCHASE	POWER	574.59
86738	03/27/2019	Printed		835	RS INSTRUMENTS & SERVICE, 20094	INC.	534.00
86739	03/27/2019	Printed		3526	RSD		430.91
86740	03/27/2019	Printed		356	SANDIEGO UNION-TRIBUNE		676.64
86741	03/27/2019	Printed		979	SELLERS PETROLEUM		12,841.96
86742	03/27/2019	Printed		135	SOCALGAS		71.75
86743	03/27/2019	Printed		1265	SUPERIOR READY MIX	CONCRETE LP	1,001.53
86744	03/27/2019	Printed		611	VERIZON WIRELESS		4,275.19

Total Checks: 163

Checks Total (excluding void checks): 1,159,504.85

Total Payments: 163

Bank Total (excluding void checks): 1,159,504.85

Total Payments: 163

Grand Total (excluding void checks): 1,159,504.85