

Check Register Report

D-1

Date: 04/25/2019

Time: 12:47 pm

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>							
87045	04/17/2019	Printed		1618	ADLERHORST INTERNATIONAL LLC		1,925.00
87046	04/17/2019	Printed		023	AIRWAVE COMMUNICATIONS		482.50
87047	04/17/2019	Printed		3078	ALBERT RUBIO		726.00
87048	04/17/2019	Printed		6583	ALICIA MAGALLANES		73.97
87049	04/17/2019	Printed		2357	ALL VALLEY FENCE		68.96
87050	04/17/2019	Printed		5956	AMAZON CAPITAL SERVICES		196.66
87051	04/17/2019	Printed		933	ANTHEM BLUE CROSS		30,709.88
87052	04/17/2019	Printed		933	ANTHEM BLUE CROSS		28,868.36
87053	04/17/2019	Printed		6474	ANTHONY LOPEZ		177.50
87054	04/17/2019	Printed		656	AQUA METRIC		2,068.39
87055	04/17/2019	Printed		2081	ARAMARK UNIFORM SERVICE		721.50
87056	04/17/2019	Printed		1066	AT&T		1,819.63
87057	04/17/2019	Printed		1851	AT&T LONG DISTANCE		118.96
87058	04/17/2019	Printed		4400	BABCOCK LABORATORIES, INC.		25.00
87059	04/17/2019	Printed		109	BJ ENGINEERING & SURVEYING		125.00
87061	04/17/2019	Printed		674	BRENNTAG		1,067.34
87062	04/17/2019	Printed		6591	BRUCE SWAIM		31.57
87063	04/17/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
87064	04/17/2019	Printed		3669	CANON		647.97
87065	04/17/2019	Printed		5034	CAVIR'S AUTO BODY CENTER		52.96
87066	04/17/2019	Printed		3029	CLAIREMONT EQUIPMENT		17,528.16
87067	04/17/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
87068	04/17/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		155.16
87069	04/17/2019	Printed		514	CORE & MAIN LP		94.96
87070	04/17/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
87071	04/17/2019	Printed		6593	DANAELYZ BELT		65.96
87072	04/17/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		154.98
87073	04/17/2019	Printed		6581	DENISE ARMENTA		40.75
87074	04/17/2019	Printed		1573	DEPARTMENT OF JUSTICE		130.00
87075	04/17/2019	Printed		412	DEVELOPMENT DESIGN &		1,760.00
87076	04/17/2019	Printed		3386	DON EUHUS		160.17
87077	04/17/2019	Printed		6586	DORA MEDINA		89.56
87078	04/17/2019	Printed		6592	EMILIO GUERRA		143.81
87079	04/17/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
87080	04/17/2019	Printed		019	FERGUSON ENTERPRISES, INC.		759.88
87081	04/17/2019	Printed		5482	FISHER CHRYSLER DODGE JEEP INC		322.56
87082	04/17/2019	Printed		314	FRANCHISE TAX BOARD		131.00
87083	04/17/2019	Printed		710	GRAINGER		383.88
87084	04/17/2019	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
87085	04/17/2019	Printed		3979	HECTOR LIZARRAGA		726.00
87086	04/17/2019	Printed		6587	HECTOR LOPEZ BATTISTINI		84.13
87087	04/17/2019	Printed		2686	HF SCIENTIFIC, INC.		378.51
87088	04/17/2019	Printed		1190	ICMARC		2,057.69
87089	04/17/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
87090	04/17/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		44.00
87091	04/17/2019	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,206.42
87092	04/17/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		231.47
87093	04/17/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
87094	04/17/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
87095	04/17/2019	Printed		122	IMPERIAL STORES		463.52

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Page: 2

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87096	04/17/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		650.06
87097	04/17/2019	Printed		1555	IMPERIAL VALLEY PRESS		203.80
87098	04/17/2019	Printed		5033	INFO SEND INC.		3,634.14
87099	04/17/2019	Printed		320	INTERNAL REVENUE SERVICE		250.00
87100	04/17/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
87101	04/17/2019	Printed		6582	JAVIER MARTINEZ		73.97
87102	04/17/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		128.10
87103	04/17/2019	Printed		868	K-C WELDING & RENTALS, INC.		216.35
87104	04/17/2019	Printed		2901	KIMBALL MIDWEST		610.40
87105	04/17/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		11,733.47
87106	04/17/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		145.20
87107	04/17/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		7,945.00
87108	04/17/2019	Printed		1996	LEE TIRE CO.		89.95
87109	04/17/2019	Printed		101	LINCOLN LIFE		1,925.81
87111	04/17/2019	Printed		401	LOWE'S		1,441.84
87112	04/17/2019	Printed		6590	LUPITA MARES		35.42
87113	04/17/2019	Printed		6595	LYNDA AGUIRRE		20.34
87114	04/17/2019	Printed		6588	MARCUS & YANETT BRIGGS		5.06
87115	04/17/2019	Printed		6585	MARK & NORMA JUEL		87.88
87116	04/17/2019	Printed		5504	MATT BALZANO		726.00
87117	04/17/2019	Printed		2689	MAX SHEFFIELD		40.99
87118	04/17/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		9,139.00
87120	04/17/2019	Printed		3998	NAPA		789.48
87121	04/17/2019	Printed		6589	NOEMI SOTO		56.60
87122	04/17/2019	Printed		4481	O'REILLY		71.51
87123	04/17/2019	Printed		6487	OMNI RANCHO LAS PALMAS RESORT		3,233.40
87124	04/17/2019	Printed		079	ONE SOURCE DISTRIBUTORS		3.93
87125	04/17/2019	Printed		219	PADRE USA		141.26
87126	04/17/2019	Printed		3581	PARKHOUSE TIRE INC.		79.44
87128	04/17/2019	Printed		615	PESTMASTER SERVICES		1,297.00
87129	04/17/2019	Printed		081	PETTY CASH		11.00
87130	04/17/2019	Printed		6594	PLAY SAFE, LLC		1,700.00
87131	04/17/2019	Printed		2322	PREMIER TOWING		125.00
87132	04/17/2019	Printed		4262	PYRAMID BUILDING & ENGINEERING		120,569.53
87133	04/17/2019	Printed		172	PYRAMID CONSTRUCTION		767.34
87134	04/17/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		4,132.50
87135	04/17/2019	Printed		133	RAIN FOR RENT		5,604.08
87136	04/17/2019	Printed		4952	RAJWANT KALOURIA		8.53
87137	04/17/2019	Printed		3008	RDO EQUIPMENT COMPANY		44.01
87138	04/17/2019	Printed		694	REXEL OF AMERICA, LLC		376.80
87139	04/17/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		214.42
87140	04/17/2019	Printed		1637	ROMEO'S CAR WASH		110.00
87141	04/17/2019	Printed		6580	ROSARIO MONTERO		135.52
87142	04/17/2019	Printed		3526	RSD		5,038.54
87143	04/17/2019	Printed		6488	SAN BERNARDINO COUNTY		675.00
87144	04/17/2019	Printed		979	SELLERS PETROLEUM		7,775.45
87145	04/17/2019	Printed		1367	SHRED-IT		54.99
87146	04/17/2019	Printed		2365	SPARKLETTS		276.31
87147	04/17/2019	Printed		091	STAPLES CREDIT PLAN		35.37
87148	04/17/2019	Printed		5825	STEFANIE SIQUEIROS		164.74
87149	04/17/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		805.46

