

Check Register Report

ITEM C-1

Date: 05/31/2019

Time: 10:56 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>							
87417	05/15/2019	Printed		001	ATS LABS, INC.		2,682.00
87418	05/15/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		2,600.21
87419	05/15/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		1,820.70
87420	05/15/2019	Printed		023	AIRWAVE COMMUNICATIONS		1,142.50
87421	05/15/2019	Printed		2357	ALL VALLEY FENCE		1,059.02
87422	05/15/2019	Printed		1406	ALVARO MADRID CONCRETE CONST.		4,950.00
87423	05/15/2019	Printed		656	AQUA METRIC		6,821.11
87424	05/15/2019	Printed		1066	AT&T		1,820.42
87425	05/15/2019	Printed		5994	AUTOZONE INC.		8.07
87426	05/15/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,194.00
87427	05/15/2019	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		94.14
87428	05/15/2019	Printed		674	<b>BRENNTAG</b>		3,148.11
87429	05/15/2019	Printed		3388	CHARLES MAZON		107.15
87430	05/15/2019	Printed		3029	CLAIREMONT EQUIPMENT		41.20
87431	05/15/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
87432	05/15/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		339.18
87433	05/15/2019	Printed		6626	DANNY FARACE		16.62
87434	05/15/2019	Printed		517	<b>DYNAMIC CONSULTING ENGINEERS</b>		17,037.50
87435	05/15/2019	Printed		2191	EMBER HALLER		107.37
87436	05/15/2019	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		2,839.62
87437	05/15/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
87438	05/15/2019	Printed		792	HYDRAULICS & BEARING SUPPLY		25.43
87439	05/15/2019	Printed		6629	IMMANUEL & IVONNE MARQUEZ		155.63
87440	05/15/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,888.00
87441	05/15/2019	Printed		221	IMPERIAL PRINTERS		91.54
87442	05/15/2019	Printed		122	IMPERIAL STORES		463.69
87443	05/15/2019	Printed		6625	IMPERIAL TRUCK CENTER, LLC		285.00
87444	05/15/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		15.08
87445	05/15/2019	Printed		5033	INFO SEND INC.		2,671.27
87446	05/15/2019	Printed		6627	JOSE PAGAZA		15.36
87447	05/15/2019	Printed		6630	<b>JUAN SILLAS</b>		166.13
<b>87448</b>	05/15/2019	Printed		868	K-C WELDING & RENTALS, INC.		247.11
87449	05/15/2019	Printed		2901	KIMBALL MIDWEST		569.43
87450	05/15/2019	Printed		035	KISCO SALES, INC.		91.43
87451	05/15/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		1,262.94
87452	05/15/2019	Printed		6632	KORALEEN ENTERPRISES		2,024.89
87453	05/15/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		662.75
87454	05/15/2019	Printed		6631	LISA FLORES		1.72
87455	05/15/2019	Printed		401	LOWE'S		154.41
87456	05/15/2019	Printed		6628	<b>NANCY GUIJARRO</b>		116.41
87459	05/15/2019	Printed		3998	<b>NAPA</b>		1,921.86
87460	05/15/2019	Printed		2510	<b>NTU TECHNOLOGIES, INC.</b>		8,464.23
87461	05/15/2019	Printed		4481	O'REILLY		353.22
87462	05/15/2019	Printed		219	PADRE USA		526.42
87464	05/15/2019	Printed		615	PESTMASTER SERVICES		1,297.00
87465	05/15/2019	Printed		081	PETTY CASH		4.77
87466	05/15/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		3,095.00
87467	05/15/2019	Printed		133	RAIN FOR RENT		54.44
87468	05/15/2019	Printed		1637	ROMEO'S CAR WASH		154.00
87469	05/15/2019	Printed		979	SELLERS PETROLEUM		170.81
87470	05/15/2019	Printed		1239	SHERWIN-WILLIAMS		33.33
87471	05/15/2019	Printed		1367	SHRED-IT		54.99

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 Page: 2

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<b>UNION BANK Checks</b>							
87472	05/15/2019	Printed		6633	SOCAL SEALCOAT SOLUTIONS, LLC		2,699.12
87473	05/15/2019	Printed		6559	SPARLING INSTRUMENTS , LLC		808.68
87474	05/15/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		370.87
87475	05/15/2019	Printed		957	THE SOCO GROUP, INC		1,107.17
87476	05/15/2019	Printed		5774	TOTAL INDUSTRIES INC.		25.95
87477	05/15/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		80.95
87478	05/15/2019	Printed		2008	UNITED PARCEL SERVICE		15.22
87479	05/15/2019	Printed		1100	USA BLUEBOOK		111.51
87480	05/15/2019	Printed		1568	WEBB AND ASSOCIATES		13,000.00
87481	05/15/2019	Printed		355	WYMORE, INC.		97.77
87482	05/15/2019	Printed		487	XPRESS LUBE		57.26
87483	05/16/2019	Printed		4207	ALEXIS CHALUPNIK		274.50
87484	05/16/2019	Printed		5956	AMAZON CAPITAL SERVICES		252.25
87485	05/16/2019	Printed		3029	CLAIREMONT EQUIPMENT		3,271.56
87486	05/16/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
87487	05/16/2019	Printed		1485	HOWES, WEILER & ASSOCIATES		1,958.75
87488	05/16/2019	Printed		122	IMPERIAL STORES		181.67
87489	05/16/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		215.08
87491	05/16/2019	Printed		3444	OTHON MORA		653.82
87492	05/16/2019	Printed		091	STAPLES CREDIT PLAN		86.69
87493	05/16/2019	Printed		5563	STEFAN THOMAS CHATWIN		413.70
87494	05/16/2019	Printed		2008	UNITED PARCEL SERVICE		74.20
87495	05/16/2019	Printed		611	VERIZON WIRELESS		1,133.59

**Total Checks: 75** **Checks Total (excluding void checks): 138,259.02**

**Total Payments: 75** **Bank Total (excluding void checks): 138,259.02**

**Total Payments: 75** **Grand Total (excluding void checks): 138,259.02**