Check Register Report

Date: 01/16/2015
Time: 11:14 am
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CITY OF IMPERIAL — BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
62548	12/16/2014	Printed		2472	ACCAP		175.00
62550	12/16/2014	Printed		1021	AGGREGATE PRODUCTS, INC.		65,957.75
62553	12/16/2014	Printed		195	ALLIED WASTE		76,193.35
62561	12/16/2014	Printed		109	BJ ENGINEERING & SURVEYING		2,167.50
62566	12/16/2014	Printed		4556	CHEVAL FARM FEED & TACK		82.00
62570	12/16/2014	Printed		010	CITY OF EL CENTRO		34,906.81
62574	12/16/2014	Printed		2755	CONEXIS		50.00
62576	12/16/2014	Printed		2676	CONSTANCIO S. TORRES		210.00
62577	12/16/2014	Printed		2625	COP WARE, INC.		400.00
62578	12/16/2014	Printed		132	COSTCO WHOLSALE		216.76
62584	12/16/2014	Printed		4596	DEBRA COOPER		37.25
62589	12/16/2014	Printed		4124	DONALD KEITH JOHNSON		200.00
62593	12/16/2014	Printed		2191	EMBER HALLER		26.99
62597	12/16/2014	Printed		314	FRANCHISE TAX BOARD		1,594.85
62599	12/16/2014	Printed		11209	GENERAL GOVERNMENT		52,487.00
62600	12/16/2014	Printed		106	GRACIELA HAUVERMALE		57.00
62601	12/16/2014	Printed		710	GRAINGER		239.15
62602	12/16/2014	Printed		3355	GRAPHIX		410.40
62603	12/16/2014	Printed		896	GROSSMAN PSYCHOLOGICAL		250.00
62605	12/16/2014	Printed		4514	HOT RODS & BEER		375.00
62608	12/16/2014	Printed		2136	IID		19,261.67
62609	12/16/2014	Printed		222	IMPERIAL COUNTY AIR POLLUTION		902.50
62612	12/16/2014	Printed		495	IMPERIAL COUNTY LAFCO		5,000.00
62615	12/16/2014	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		480.00
62618	12/16/2014	Printed		3075	IMPERIAL STEEL		43.20
62622	12/16/2014	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		234.07
62623	12/16/2014	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		21.47
62627	12/16/2014	Printed		3980	IMS INFRASTRUCTURE MANAGEMENT		850.00
62628	12/16/2014	Printed		320	INTERNAL REVENUE SERVICE		125.00
62630	12/16/2014	Printed		4599	JENNIFER PACHECO		92.00
62634	12/16/2014	Printed		1249	JOSH RIOS		257.36
62636	12/16/2014	Printed		2245	JULIAN PIE COMPANY		1,085.00
62644	12/16/2014	Printed		4601	LEONARDO VALDIVIA		645.03
62646	12/16/2014	Printed		2822	MARIA ELENA MARCELLO		21.00
62647	12/16/2014	Printed		1410	MATTHEW BENDER & CO., INC.		383.73
62650	12/16/2014	Printed		4591	NANCY VIRAMONTES		105.66
62658	12/16/2014	Printed		081	PETTY CASH		66.96
62665	12/16/2014	Printed		133	RAIN FOR RENT		63.37
62670	12/16/2014	Printed		1637	ROMEO'S CAR WASH		44.00
62671	12/16/2014	Printed		4598	SARA ALDERETE		79.15
62675	12/16/2014	Printed		4569	SIERRA MATERIAL TESTING		13,810.00
62676	12/16/2014	Printed		3262	SIMNSA HEALTH PLAN		3,132.45
62679	12/16/2014	Printed		053	STATE WATER RESOURCES CONTROL		9,751.03
62682	12/16/2014	Printed		135	THE GAS COMPANY		23.23
62688	12/16/2014	Printed		863	UNIVERSITY OF SOUTHERN CA		120.00
62690	12/16/2014	Printed		611	VERIZON WIRELESS		6,817.44
62693	12/16/2014	Printed		1568	WEBB AND ASSOCIATES		21,918.30
62704	12/19/2014	Printed		1021	AGGREGATE PRODUCTS, INC.		134,656.22
62706	12/19/2014	Printed		4136	THE RENTAL SHOP		75.00
62708	12/22/2014	Printed		314	FRANCHISE TAX BOARD		1,463.19
62710	12/22/2014	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		656.27
62711	12/22/2014	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		480.00
62712	12/22/2014	Printed		320	INTERNAL REVENUE SERVICE		203.75
62897	01/06/2015	Printed		4605	ZENNER		7,824.16

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
62913	01/06/2015	Printed		444	MARK GRAN		252.50
62915	01/08/2015	Printed		001	A T S LABS, INC.		1,607.00
62916	01/08/2015	Printed		4617	A1 GOLF CARS		887.34
62917	01/08/2015	Printed		735	ACADEMI AWARDS & TROPHIES		59.40
62918	01/08/2015	Printed		1642	ACME SAFETY & SUPPLY CORF		45.00
62919	01/08/2015	Printed		4607	AGUSTINE & MARIA RAMIREZ		102.16
62920	01/08/2015	Printed		023	AIRWAVE COMMUNICATIONS		383.04
62921	01/08/2015	Printed		4608	ALDO SOSA		184.01
62922	01/08/2015	Printed		4613	ALEJANDRA YANEZ&SILVIA PADILLA		144.35
62923	01/08/2015	Printed		1213	ALLIED INSURANCE		949.00
62924	01/08/2015	Printed		195	ALLIED WASTE		1,744.19
62925	01/08/2015	Printed		195	ALLIED WASTE		21,166.00
62926	01/08/2015	Printed		195	ALLIED WASTE		10,583.00
62927	01/08/2015	Printed		195	ALLIED WASTE		84,642.44
62928	01/08/2015	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,800.00
62929	01/08/2015	Printed		4612	AMAURI CRUZ		40.54
62930	01/08/2015	Printed		4611	ANDY ERICKSON		78.42
62931	01/08/2015	Printed		933	ANTHEM BLUE CROSS		294.45
62932	01/08/2015	Printed		2081	ARAMARK UNIFORM SERVICE		4,742.30
62933	01/08/2015	Printed		1066	AT & T		496.80
62934	01/08/2015	Printed		1851	AT&T LONG DISTANCE		2,839.79
62935	01/08/2015	Printed		2662	AXIS METAL DESIGN, LLC		6,460.25
62936	01/08/2015	Printed		4400	BABCOCK LABORATORIES, INC		1,305.00
62937	01/08/2015	Printed		4619	BETH KENNEDY		11.47
62938	01/08/2015	Printed		109	BJ ENGINEERING & SURVEYING		1,096.25
62939	01/08/2015	Printed		674	BRENNTAG		3,413.25
62940	01/08/2015	Printed		235	CAL-TEST DRUG TESTING SERV.		138.95
62941	01/08/2015	Printed		2430	CALIFORNIA BUILDING STANDARDS		302.40
62942	01/08/2015	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,058.53
62943	01/08/2015	Printed		3669	CANON		804.29
62947	01/08/2015	Printed		1675	CHASE CARD MEMBER SERVICE GM		22,486.30
62948	01/08/2015	Printed		397	CHIEF SUPPLY CORPORATION		221.80
62949	01/08/2015	Printed		4614	CONNIE REB INC		34.91
62950	01/08/2015	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		914.61
62951	01/08/2015	Printed		663	CONTROL SYSTEMS ENGINEERING		22,080.62
62952	01/08/2015	Printed		132	COSTCO WHOLSALE		184.33
62953	01/08/2015	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
62954	01/08/2015	Printed		1623	DENNIS H. MORITA APC		7,268.75
62955	01/08/2015	Printed		339	DEPARTMENT OF CONSERVATION		1,310.83
62956	01/08/2015	Printed		569	DESERT VETERINARY GROUP		36.00
62957	01/08/2015	Printed		4049	DIVISION OF THE STATE		125.10
62958	01/08/2015	Printed		1454	DYNAMIC COMMUNICATING		1,170.00
62959	01/08/2015	Printed		517	DYNAMIC CONSULTING ENGINEERS		22,907.50
62960	01/08/2015	Printed		4620	ELIZABETH RUIZ		50.63
62961	01/08/2015	Printed		1123	EMPIRE SOUTHWEST		5,625.00
62962	01/08/2015	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		12,210.38
62963	01/08/2015	Printed		2058	FASTENAL COMPANY		85.57
62964	01/08/2015	Printed		314	FRANCHISE TAX BOARD		1,630.52
62965	01/08/2015	Printed		117	HAAKER EQUIPMENT COMPANY		1,967.89
62966	01/08/2015	Printed		514	HD SUPPLY WATERWORKS, LTD		4,079.95

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CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
62967	01/08/2015	Printed		4616	HECTOR FUENTES		16.46
62968	01/08/2015	Printed		1190	ICMA RC		780.00
62969	01/08/2015	Printed		119	IMPERIAL CHAMBER OF COMMERCE		6,250.00
62970	01/08/2015	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		656.27
62971	01/08/2015	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		22.00
62972	01/08/2015	Printed		028	IMPERIAL IRRIGATION DISTRICT		39,636.41
62973	01/08/2015	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		480.00
62974	01/08/2015	Printed		221	IMPERIAL PRINTERS		437.54
62975	01/08/2015	Printed		3092	IMPERIAL QUARTERBACK CLUB		325.00
62976	01/08/2015	Printed		3075	IMPERIAL STEEL		56.70
62977	01/08/2015	Printed		122	IMPERIAL STORES		383.99
62978	01/08/2015	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		27.04
62979	01/08/2015	Printed		1555	IMPERIAL VALLEY PRESS		2,388.42
62980	01/08/2015	Printed		3980	IMS INFRASTRUCTURE MANAGEMENT		3,217.50
62981	01/08/2015	Printed		320	INTERNAL REVENUE SERVICE		125.00
62982	01/08/2015	Printed		4615	JORGE PEREZ		79.97
62983	01/08/2015	Printed		4609	JOSE LATTU		110.35
62984	01/08/2015	Printed		868	K-C WELDING & RENTALS, INC.		5.39
62985	01/08/2015	Printed		1746	KENNY STRICKLAND, INC		1,071.13
62986	01/08/2015	Printed		2901	KIMBALL MIDWEST		133.94
62987	01/08/2015	Printed		788	LIEBERT CASSIDY WHITMORE		97.50
62988	01/08/2015	Printed		101	LINCOLN LIFE		2,274.08
62989	01/08/2015	Printed		401	LOWE'S		685.97
62990	01/08/2015	Printed		4610	MARINA & ISAAC GALARZA-SANCHEZ		59.30
62992	01/08/2015	Printed		3998	NAPA		1,644.20
62993	01/08/2015	Printed		2510	NTU TECHNOLOGIES, INC.		14,570.60
62994	01/08/2015	Printed		079	ONE SOURCE DISTRIBUTORS		1,704.75
62995	01/08/2015	Printed		219	PADRE JANITORIAL SUPPLIES, INC		685.08
62996	01/08/2015	Printed		3581	PARKHOUSE TIRE INC.		355.90
62997	01/08/2015	Printed		2796	PAUL REDDEN		200.00
62999	01/08/2015	Printed		615	PESTMASTER SERVICES		594.00
63000	01/08/2015	Printed		3179	PITNEY BOWES		602.64
63001	01/08/2015	Printed		084	PITNEY BOWES PURCHASE POWER		422.95
63002	01/08/2015	Printed		3275	PORAC LEGAL DEFENSE FUND		489.60
63003	01/08/2015	Printed		1858	PRO TERRA		5,433.15
63004	01/08/2015	Printed		4508	PROMOTIONAL VIP GROUP		1,469.00
63005	01/08/2015	Printed		4262	PYRAMID BUILDING & ENGINEERING		4,468.50
63006	01/08/2015	Printed		3897	QT SANITATION		100.00
63007	01/08/2015	Printed		260	R.J. SAFETY SUPPLY CO., INC.		122.56
63008	01/08/2015	Printed		4549	RAYMOND NEILD		98.45
63010	01/08/2015	Printed		694	REXEL		5,508.56
63011	01/08/2015	Printed		4606	RONALDO DELEON JOSE JR.		800.00
63012	01/08/2015	Printed		835	RS INSTRUMENTS & SERVICE, INC.		588.40
63013	01/08/2015	Printed		4618	SALVADOR OBESO		32.71
63014	01/08/2015	Printed		979	SELLERS PETROLEUM		8,327.83
63015	01/08/2015	Printed		1239	SHERWIN-WILLIAMS		14.44
63016	01/08/2015	Printed		2365	SPARKLETTS		199.08
63017	01/08/2015	Printed		3498	SPLASH MOBILE CAR WASH		590.00
63018	01/08/2015	Printed		378	STAN'S AUTO BODY & PAINT, INC.		374.00
63019	01/08/2015	Printed		091	STAPLES CREDIT PLAN		555.74
63020	01/08/2015	Printed		4418	TAMA LANG DE RODRIGUEZ		24.50

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
63021	01/08/2015	Printed		024	THE HOLT GROUP, INC.		12,013.49
63022	01/08/2015	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
63023	01/08/2015	Printed		4473	TRACTOR SUPPLY CO		57.22
63024	01/08/2015	Printed		2008	UNITED PARCEL SERVICE		51.77
63025	01/08/2015	Printed		944	UNITED WAY OF IMPERIAL COUNTY		21.00
63026	01/08/2015	Printed		1100	USA BLUEBOOK		476.46
63027	01/08/2015	Printed		611	VERIZON WIRELESS		3,289.56
63028	01/08/2015	Printed		4043	WAGEWORKS-BENEFIT PROGRAM		4,272.46
63029	01/08/2015	Printed		141	WAL-MART COMMUNITY		118.92
63030	01/08/2015	Printed		1715	WAXIE SANITARY SUPPLY		315.07
63031	01/08/2015	Printed		1154	WELLS FARGO BANK		3,500.00
63032	01/08/2015	Printed		355	WYMORE, INC.		412.78
63033	01/08/2015	Printed		487	XPRESS LUBE		208.35
63035	01/14/2015	Printed		904	ACCAPS		1,500.00
63036	01/14/2015	Printed		1642	ACME SAFETY & SUPPLY CORF		31.00
63037	01/14/2015	Printed		2951	AES SQUARED		96.00
63038	01/14/2015	Printed		002	AFLAC		936.57
63039	01/14/2015	Printed		023	AIRWAVE COMMUNICATIONS		1,003.30
63040	01/14/2015	Printed		2357	ALL VALLEY FENCE		69.12
63041	01/14/2015	Printed		147	ALLSTATE INSURANCE		266.00
63042	01/14/2015	Printed		933	ANTHEM BLUE CROSS		26,721.18
63043	01/14/2015	Printed		2202	APPLETIME INC.		240.00
63044	01/14/2015	Printed		732	BAKER & TAYLOR BOOKS		64.93
63045	01/14/2015	Printed		3459	BAKERSFIELD PIPE & SUPPLY		52.15
63046	01/14/2015	Printed		613	CALIFORNIA CONTRACTORS		966.61
63047	01/14/2015	Printed		4622	CAPE		200.00
63048	01/14/2015	Printed		4085	CENTRAL VALLEY TOXICOLOG'		177.00
63049	01/14/2015	Printed		397	CHIEF SUPPLY CORPORATION		37.98
63050	01/14/2015	Printed		4142	COLONIAL LIFE		1,420.67
63051	01/14/2015	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		473.84
63052	01/14/2015	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,342.12
63053	01/14/2015	Printed		3150	CPCA		140.00
63054	01/14/2015	Printed		4453	CRAZY HORSE CLOTHING & GIFTS		664.09
63055	01/14/2015	Printed		3659	DALLANA GOMEZ		148.26
63056	01/14/2015	Printed		1517	DE LAGE LANDEN		219.89
63057	01/14/2015	Printed		054	DIRECT AUTO PLAZA		1,789.51
63058	01/14/2015	Printed		2229	EDGAR SELF		251.00
63059	01/14/2015	Printed		207	EL CENTRO MOTORS		2,341.18
63060	01/14/2015	Printed		164	ELMS EQUIPMENT RENTAL, INC.		325.53
63061	01/14/2015	Printed		2191	EMBER HALLER		212.23
63062	01/14/2015	Printed		2058	FASTENAL COMPANY		88.28
63063	01/14/2015	Printed		314	FRANCHISE TAX BOARD		1,029.42
63064	01/14/2015	Printed		396	GAYLORD BROS		68.32
63065	01/14/2015	Printed		1052	HUTCHINSON & BLOODGOOD LLP		1,332.00
63066	01/14/2015	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		1,328.29
63067	01/14/2015	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		700.00
63068	01/14/2015	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		244.44
63069	01/14/2015	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,006.74
63070	01/14/2015	Printed		221	IMPERIAL PRINTERS		90.03
63071	01/14/2015	Printed		122	IMPERIAL STORES		716.71
63072	01/14/2015	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,526.77

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CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
63073	01/14/2015	Printed		350	IMPERIAL VALLEY PAINT CENTER		335.58
63074	01/14/2015	Printed		4139	ISAIAH GONZALEZ		251.00
63075	01/14/2015	Printed		344	J.P. COOKE		57.50
63076	01/14/2015	Printed		008	JIM REITER'S LOCKSMITH & SAFE		49.98
63078	01/14/2015	Printed		401	LOWE'S		550.96
63079	01/14/2015	Printed		1888	MARK COON		6,926.90
63080	01/14/2015	Printed		1376	MIGUEL COLON		390.50
63081	01/14/2015	Printed		4479	MORGAN COMPANY		16,148.16
63082	01/14/2015	Printed		618	MOVIE LICENSING USA		342.00
63083	01/14/2015	Printed		3998	NAPA		402.72
63084	01/14/2015	Printed		2702	NEW READERS PRESS		16.31
63085	01/14/2015	Printed		042	OFFICE SUPPLY CO., INC.		108.65
63086	01/14/2015	Printed		079	ONE SOURCE DISTRIBUTORS		12.26
63087	01/14/2015	Printed		081	PETTY CASH		98.42
63088	01/14/2015	Printed		712	PHOENIX UNIFORMS		1,764.18
63089	01/14/2015	Printed		3230	PORAC HEADQUARTERS		117.00
63090	01/14/2015	Printed		2673	PRE-PAID LEGAL SERVICES, INC.		89.70
63091	01/14/2015	Printed		1455	PRIMO CONSTRUCTION & SERVICES		4,407.58
63092	01/14/2015	Printed		2782	PRINCIPAL-SBD GRAND ISLAN		3,914.49
63093	01/14/2015	Printed		4262	PYRAMID BUILDING & ENGINEERING		3,200.94
63094	01/14/2015	Printed		694	REXEL		1,415.02
63095	01/14/2015	Printed		4621	RICOCHET		3,220.80
63096	01/14/2015	Printed		650	ROGER'S & ROGER'S TOYOTA		702.02
63097	01/14/2015	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		422.64
63098	01/14/2015	Printed		1637	ROMEO'S CAR WASH		33.00
63099	01/14/2015	Printed		1539	SECRETARY OF STATE OF CALIFORN		20.00
63100	01/14/2015	Printed		1367	SHRED-IT		52.37
63101	01/14/2015	Printed		3262	SIMNSA HEALTH PLAN		5,070.55
63102	01/14/2015	Printed		4566	SPX CORPORATION		11,498.91
63103	01/14/2015	Printed		091	STAPLES CREDIT PLAN		128.99
63104	01/14/2015	Printed		1265	SUPERIOR READY MIX CONCRETE LP		709.87
63105	01/14/2015	Printed		4516	THE DESIGN SHOP		995.76
63106	01/14/2015	Printed		3298	THE LAMAR COMPANIES CONTRACT		400.00
63107	01/14/2015	Printed		4533	TINA MICHELLE PACE		625.00
63108	01/14/2015	Printed		275	UNDERGROUND SERVICE ALERT OF		43.50
63109	01/14/2015	Printed		2008	UNITED PARCEL SERVICE		11.52
63110	01/14/2015	Printed		355	WYMORE, INC.		432.00
63111	01/14/2015	Printed		487	XPRESS LUBE		76.97
63112	01/15/2015	Printed		4623	ADAM CHARLES REID		300.00
63113	01/15/2015	Printed		3163	SAFETY ORANGE		500.00
63114	01/15/2015	Printed		1385	SWRCB ACCOUNTING OFFICE		8,740.00

Total Checks: 247 **Checks Total (excluding void checks): 1,490,190.42**

Total Payments: 247 **Bank Total (excluding void checks): 1,490,190.42**

Total Payments: 247 **Grand Total (excluding void checks): 1,490,190.42**