Check Register Report

Date: 06/01/2015
Time: 10:38 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							
65026	05/21/2015	Printed		391	A & R CONSTRUCTION		401,170.02
65027	05/21/2015	Printed		4983	ADRIAN HURTADO		280.00
65028	05/21/2015	Printed		2951	AES SQUARED		96.00
65029	05/21/2015	Printed		2357	ALL VALLEY FENCE		103.68
65030	05/21/2015	Printed		3317	AMBER LOPER		323.41
65031	05/21/2015	Printed		1425	AMERICA'S TIRE CO.		3,698.12
65032	05/21/2015	Printed		4978	ANGELA NGUYEN		128.35
65033	05/21/2015	Printed		787	ARC - IMPERIAL VALLEY		15,500.32
65034	05/21/2015	Printed		2393	ARCTIC AIR		1,405.00
65035	05/21/2015	Printed		1066	AT & T		787.61
65036	05/21/2015	Printed		1851	AT&T LONG DISTANCE		116.23
65037	05/21/2015	Printed		732	BAKER & TAYLOR BOOKS		462.63
65038	05/21/2015	Printed		674	BRENNTAG		3,558.58
65039	05/21/2015	Printed		4977	BRUCE WORTHINGTON		711.86
65040	05/21/2015	Printed		251	CALIFORNIA JPIA		852,565.00
65041	05/21/2015	Printed		455	CALIFORNIA STATE DISBURSEMENT		619.37
65042	05/21/2015	Printed		3669	CANON		882.79
65043	05/21/2015	Printed		503	CARSON INDUSTRIES, INC.		109.95
65044	05/21/2015	Printed		4085	CENTRAL VALLEY TOXICOLOG		250.00
65045	05/21/2015	Printed		010	CITY OF EL CENTRO		182.49
65046	05/21/2015	Printed		3029	CLAIREMONT EQUIPMENT		786.70
65047	05/21/2015	Printed		096	COLONIAL LIFE & ACCIDENT		1,420.67
65048	05/21/2015	Printed		2755	CONEXIS		100.00
65049	05/21/2015	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		2,483.35
65050	05/21/2015	Printed		174	COSTCO WHOLESALE MEMBERSHIP		165.00
65051	05/21/2015	Printed		132	COSTCO WHOLSALE		117.89
65052	05/21/2015	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,378.00
65053	05/21/2015	Printed		398	CURTIS ROADRUNNER		381.80
65103	05/21/2015	Printed		1287	DEMCO, INC.		351.88
65104	05/21/2015	Printed		569	DESERT VETERINARY GROUP		88.89
65105	05/21/2015	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		1,507.60
65106	05/21/2015	Printed		3386	DON EUHUS		71.79
65107	05/21/2015	Printed		4197	EAH, INC.		31,875.00
65108	05/21/2015	Printed		2229	EDGAR SELF		252.00
65109	05/21/2015	Printed		207	EL CENTRO MOTORS		3,101.50
65110	05/21/2015	Printed		164	ELMS EQUIPMENT RENTAL, INC.		968.04
65111	05/21/2015	Printed		4534	EQUIPOMPE INC.		8,800.00
65112	05/21/2015	Printed		4979	ESPERANZA COLIO		187.88
65113	05/21/2015	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		6,267.69
65114	05/21/2015	Printed		2215	EXCELSIOR BLOWER SYSTEM, INC		6,202.84
65115	05/21/2015	Printed		019	FERGUSON ENTERPRISES, INC.		1,517.26
65116	05/21/2015	Printed		314	FRANCHISE TAX BOARD		658.00
65117	05/21/2015	Printed		4604	FRANCISCO GUERRERO		800.00
65118	05/21/2015	Printed		4555	GPS INSIGHT, LLS		37.81
65119	05/21/2015	Printed		3494	GRASS ROOTS PRESS		210.05
65120	05/21/2015	Printed		896	GROSSMAN PSYCHOLOGICAL		500.00
65121	05/21/2015	Printed		514	HD SUPPLY WATERWORKS, LTD		1,011.28
65122	05/21/2015	Printed		2096	HOME DEPOT CREDIT SERVICES		287.71
65123	05/21/2015	Printed		1190	ICMA RC		950.00
65124	05/21/2015	Printed		120	IMPERIAL COUNTY FIRE DEPT.		72,624.20
65125	05/21/2015	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		620.00

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UNION BANK Checks							
65126	05/21/2015	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,837.38
65127	05/21/2015	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,898.00
65128	05/21/2015	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		440.00
65129	05/21/2015	Printed		221	IMPERIAL PRINTERS		437.84
65130	05/21/2015	Printed		4180	IMPERIAL SPRINKLER SUPPLY		335.01
65132	05/21/2015	Printed		122	IMPERIAL STORES		1,950.40
65133	05/21/2015	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		264.87
65134	05/21/2015	Printed		1388	IMPERIAL VALLEY BREAKFAST		60.00
65135	05/21/2015	Printed		1555	IMPERIAL VALLEY PRESS		344.79
65136	05/21/2015	Printed		320	INTERNAL REVENUE SERVICE		78.75
65137	05/21/2015	Printed		3557	JACKIE HAVENS		31.92
65138	05/21/2015	Printed		008	JIM REITER'S LOCKSMITH & SAFE		5.40
65139	05/21/2015	Printed		4089	JUSTIN PANKRATZ		252.00
65140	05/21/2015	Printed		1746	KENNY STRICKLAND, INC		1,147.85
65141	05/21/2015	Printed		2901	KIMBALL MIDWEST		3,224.71
65142	05/21/2015	Printed		035	KISCO SALES, INC.		14.65
65143	05/21/2015	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		576.01
65144	05/21/2015	Printed		4464	LESLIE'S SWIMMING POOL SUPPLIE		306.83
65145	05/21/2015	Printed		101	LINCOLN LIFE		2,424.08
65146	05/21/2015	Printed		401	LOWE'S		483.34
65147	05/21/2015	Printed		2028	MAD GRAPHIX INC.		300.00
65148	05/21/2015	Printed		2236	MANPOWER		1,896.30
65149	05/21/2015	Printed		1410	MATTHEW BENDER & CO., INC.		399.08
65150	05/21/2015	Printed		2739	MONICA REYES		26.98
65151	05/21/2015	Printed		776	MOSS, LEVY & HARTZHEIM		7,175.00
65153	05/21/2015	Printed		3998	NAPA		2,209.17
65154	05/21/2015	Printed		2702	NEW READERS PRESS		478.88
65155	05/21/2015	Printed		042	OFFICE SUPPLY CO., INC.		1,277.84
65156	05/21/2015	Printed		079	ONE SOURCE DISTRIBUTORS		6,919.02
65157	05/21/2015	Printed		4981	OSWALT & ASSOCIATES		263.23
65158	05/21/2015	Printed		081	PETTY CASH		126.05
65159	05/21/2015	Printed		712	PHOENIX UNIFORMS		697.35
65160	05/21/2015	Printed		2673	PRE-PAID LEGAL SERVICES, INC.		57.80
65161	05/21/2015	Printed		1455	PRIMO CONSTRUCTION & SERVICES		25,155.00
65162	05/21/2015	Printed		3897	QT SANITATION		600.00
65163	05/21/2015	Printed		260	R.J. SAFETY SUPPLY CO., INC.		523.80
65164	05/21/2015	Printed		133	RAIN FOR RENT		19.76
65165	05/21/2015	Printed		2746	RECORDED BOOKS		320.76
65166	05/21/2015	Printed		694	REXEL		633.19
65167	05/21/2015	Printed		650	ROGER'S & ROGER'S TOYOTA		212.25
65168	05/21/2015	Printed		1637	ROMEO'S CAR WASH		22.00
65169	05/21/2015	Printed		4976	SADDLEBACK EDUCATIONAL		141.36
65170	05/21/2015	Printed		089	SAFEWAY SIGNS CO.		2,295.54
65171	05/21/2015	Printed		979	SELLERS PETROLEUM		1,638.96
65172	05/21/2015	Printed		1196	SEVEN SIX O REAL ESTATE		169.47
65173	05/21/2015	Printed		1239	SHERWIN-WILLIAMS		179.58
65174	05/21/2015	Printed		1367	SHRED-IT		52.37
65175	05/21/2015	Printed		2365	SPARKLETTS		283.02
65176	05/21/2015	Printed		3498	SPLASH MOBILE CAR WASH		250.00
65177	05/21/2015	Printed		091	STAPLES CREDIT PLAN		54.51
65178	05/21/2015	Printed		1265	SUPERIOR READY MIX CONCRETE LP		1,618.53
65179	05/21/2015	Printed		4975	THE ESTATE OF KENNETH EDGE		5,000.00
65180	05/21/2015	Printed		135	THE GAS COMPANY		19.80

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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							
65181	05/21/2015	Printed		1564	THOMAS BRUFF, M.D.	[redacted]	150.00
65182	05/21/2015	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
65183	05/21/2015	Printed		944	UNITED WAY OF IMPERIAL COUNTY		25.00
65184	05/21/2015	Printed		1100	USA BLUEBOOK		1,495.94
65185	05/21/2015	Printed		3583	WAGEWORKS		70.00
65186	05/21/2015	Printed		1827	WILKINSON REAL ESTATE		225.29
65187	05/21/2015	Printed		487	XPRESS LUBE		643.79
65188	05/22/2015	Printed		1021	AGGREGATE PRODUCTS, INC.		1,163,043.90
65189	05/22/2015	Printed		933	ANTHEM BLUE CROSS		27,278.97
65190	05/22/2015	Printed		933	ANTHEM BLUE CROSS		98.15
65191	05/22/2015	Printed		933	ANTHEM BLUE CROSS		98.15
65192	05/22/2015	Printed		933	ANTHEM BLUE CROSS		98.15
65193	05/22/2015	Printed		933	ANTHEM BLUE CROSS		98.15
65194	05/22/2015	Printed		4986	BUJWAH		635.04
65195	05/22/2015	Printed		412	DEVELOPMENT DESIGN &		1,971.00
65196	05/22/2015	Printed		027	DUDEK & ASSOCIATES, INC.		2,330.00
65197	05/22/2015	Printed		517	DYNAMIC CONSULTING ENGINEERS		7,200.00
65198	05/22/2015	Printed		2191	EMBER HALLER		29.95
65199	05/22/2015	Printed		1771	HARRIS		11,720.00
65200	05/22/2015	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		17,901.57
65201	05/22/2015	Printed		1270	JEORGE GALVAN		150.17
65202	05/22/2015	Printed		008	JIM REITER'S LOCKSMITH & SAFE		13.18
65203	05/22/2015	Printed		4980	JOE HOUSEMAN		153.71
65204	05/22/2015	Printed		843	LAURA GUTIERREZ		95.12
65205	05/22/2015	Printed		4985	MARY GUTIERREZ		125.00
65206	05/22/2015	Printed		1667	PRINCE & ASSOCIATES		120.04
65207	05/22/2015	Printed		2782	PRINCIPAL-SBD GRAND ISLANI		3,869.04
65208	05/22/2015	Printed		4569	SIERRA MATERIAL TESTING		21,271.25
65209	05/22/2015	Printed		024	THE HOLT GROUP, INC.		11,096.25
65210	05/22/2015	Printed		931	URBAN FUTURES INCORPORATED		24,050.00
65211	05/22/2015	Printed		1568	WEBB AND ASSOCIATES		35,658.45
65290	05/27/2015	Printed		1471	SOUTHERN CA GAS COMPANY		2,712.22
65291	05/27/2015	Printed		053	STATE WATER RESOURCES CONTROL		230.00
65292	05/28/2015	Printed		4062	3 PROS LANDSCAPE & MAINTENANCE		25,500.00

Total Checks: 138 **Checks Total (excluding void checks): 2,883,964.15**

Total Payments: 138 **Bank Total (excluding void checks): 2,883,964.15**

Total Payments: 138 **Grand Total (excluding void checks): 2,883,964.15**