

Check Register Report

Date: 09/12/2019

Time: 8:40am

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>							
89204	08/29/2019	Printed		001	A T S LABS, INC.		4,344.00
89205	08/29/2019	Printed		5201	AIRMEDCARE NETWORK		47.00
89206	08/29/2019	Printed		5956	AMAZON CAPITAL SERVICES		375.82
89207	08/29/2019	Printed		4890	ARTHUR GARCIA		850.00
89208	08/29/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89209	08/29/2019	Printed		3029	CLAIREMONT EQUIPMENT		41.04
89210	08/29/2019	Printed		6642	EDD		100.00
89211	08/29/2019	Printed		226	EL CENTRO REGIONAL		39.00
89213	08/29/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		22,700.00
89214	08/29/2019	Printed		314	FRANCHISE TAX BOARD		175.00
89216	08/29/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		2,295.52
89217	08/29/2019	Printed		122	IMPERIAL STORES		192.96
89218	08/29/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89219	08/29/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		124.99
89220	08/29/2019	Printed		6761	JAZMIN FLORES		94.23
89221	08/29/2019	Printed		6758	JOSE NAVARRO		38.08
89222	08/29/2019	Printed		868	K-C WELDING & RENTALS, INC.		250.00
89223	08/29/2019	Printed		4464	LESLIE'S POOLMART, INC.		40.70
89224	08/29/2019	Printed		101	LINCOLN LIFE		841.50
89225	08/29/2019	Printed		6384	LISA HUFFINE		7.61
89226	08/29/2019	Printed		3998	NAPA		596.60
89227	08/29/2019	Printed		6759	NICHOLAS FUJIWARA		105.19
89228	08/29/2019	Printed		4481	O'REILLY		84.02
89229	08/29/2019	Printed		6598	PERFORMANT RECOVERY, INC. 8/30/19		617.72
89230	08/29/2019	Printed		1239	SHERWIN-WILLIAMS		183.74
89231	08/29/2019	Printed		091	STAPLES CREDIT PLAN		165.20
89232	08/29/2019	Printed		5363	TINA CARROLL		74.64
89233	08/29/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
89234	08/29/2019	Printed		1154	WELLS FARGO BANK		5,000.00
89235	09/05/2019	Printed		5666	360 BUSINESS PRODUCTS		296.08
89236	09/05/2019	Printed		1599	ACE UNIFORMS & ACCESSORIES		1,147.89
89237	09/05/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		782.44
89238	09/05/2019	Printed		023	AIRWAVE COMMUNICATIONS		699.07
89239	09/05/2019	Printed		1119	ALBERT VALENZUELA		155.76
89240	09/05/2019	Printed		2357	ALL VALLEY FENCE		21.55
89241	09/05/2019	Printed		195	ALLIED WASTE		5,366.00
89242	09/05/2019	Printed		195	ALLIED WASTE		11,442.44
89243	09/05/2019	Printed		6772	ALMA ADAME		147.23
89244	09/05/2019	Printed		5956	AMAZON CAPITAL SERVICES		1,229.57
89245	09/05/2019	Printed		3115	AMERICAN WATER WORKS ASSOC		277.00
89246	09/05/2019	Printed		6762	ANA MARQUEZ		36.60
89247	09/05/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,628.84
89248	09/05/2019	Printed		1009	ARCTIC AIR		255.00
89249	09/05/2019	Printed		2173	ATEN EXPRESS INC		260.00
89250	09/05/2019	Printed		5994	AUTOZONE INC.		174.99
89251	09/05/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,472.00
89252	09/05/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		2,892.75
89253	09/05/2019	Printed		674	BRENNTAG		14,508.80
89254	09/05/2019	Printed		3931	BRUCE RUCKER		234.43
89255	09/05/2019	Printed		3579	CALIFORNIA RURAL WATER ASSOCIA		1,302.00
89256	09/05/2019	Printed		5448	CAROLINA BELTRAN		123.71
89258	09/05/2019	Printed		3029	CLAIREMONT EQUIPMENT		93.75

Check Register Report

Date: 09/12/2019

Time: 8:40am

Page: 2

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>							
89259	09/05/2019	Printed		6222	CODE EXXPERTS, LLC		778.36
89260	09/05/2019	Printed		6773	CONNELL AINSLIE		40.68
89261	09/05/2019	Printed		514	CORE & MAIN LP		520.93
89262	09/05/2019	Printed		6767	DANIEL CARPIO		93.52
89263	09/05/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		81.90
89264	09/05/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
89265	09/05/2019	Printed		1623	DENNIS H. MORITAAPC		6,304.00
89266	09/05/2019	Printed		793	DERMA'S FLOOR COVERING		27.41
89267	09/05/2019	Printed		569	DESERT VETERINARY GROUP		71.00
89268	09/05/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
89269	09/05/2019	Printed		6776	DIANA RAMOS		28.77
89270	09/05/2019	Printed		207	EL CENTRO MOTORS		340.28
89271	09/05/2019	Printed		6599	EMERY MAGALLANES		317.86
89272	09/05/2019	Printed		2591	ERA		77.15
89273	09/05/2019	Printed		2058	FASTENAL COMPANY		1,373.15
89274	09/05/2019	Printed		5225	FRANCES A FINK		474.00
89275	09/05/2019	Printed		6764	GABRIEL MARQUEZ		158.98
89276	09/05/2019	Printed		6771	GLORIA VARELA		113.25
89278	09/05/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		506.60
89279	09/05/2019	Printed		2226	I.V. REAL ESTATE		15.28
89280	09/05/2019	Printed		1190	ICMARC		2,107.02
89281	09/05/2019	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,273.26
89282	09/05/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		44,675.22
89283	09/05/2019	Printed		1336	IMPERIAL LANDFILL-4136		4,364.73
89285	09/05/2019	Printed		122	IMPERIAL STORES		569.26
89286	09/05/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		87.10
89287	09/05/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		379.90
89288	09/05/2019	Printed		350	IMPERIAL VALLEY PAINT CENTER		327.85
89289	09/05/2019	Printed		4491	IVAN CASAREZ		72.12
89290	09/05/2019	Printed		6768	JASON REED		78.01
89291	09/05/2019	Printed		6046	JNE POLYGRAPH		325.00
89292	09/05/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		879.33
89293	09/05/2019	Printed		6766	JULIAN HURTADO		148.80
89294	09/05/2019	Printed		3245	JUPITER VENTURES I, LP		250,000.00
89295	09/05/2019	Printed		6777	JUSTO FELIX		487.20
89296	09/05/2019	Printed		868	K-C WELDING & RENTALS, INC.		275.95
89297	09/05/2019	Printed		6770	KARLA GODINEZ		108.73
89298	09/05/2019	Printed		2901	KIMBALL MIDWEST		74.44
89299	09/05/2019	Printed		035	KISCO SALES, INC.		70.25
89300	09/05/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		370.40
89301	09/05/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		3,525.00
89302	09/05/2019	Printed		1996	LEE TIRE CO.		840.74
89303	09/05/2019	Printed		401	LOWE'S		661.11
89304	09/05/2019	Printed		5504	MATT BALZANO		231.00
89307	09/05/2019	Printed		3998	NAPA		3,639.60
89308	09/05/2019	Printed		3457	NS CONSTRUCTION		143.67
89309	09/05/2019	Printed		4481	O'REILLY		436.08
89310	09/05/2019	Printed		079	ONE SOURCE DISTRIBUTORS		13,352.36
89311	09/05/2019	Printed		3444	OTHON MORA		501.86
89312	09/05/2019	Printed		3179	PITNEY BOWES		474.87
89313	09/05/2019	Printed		1518	PROFORCE LAW ENFORCEMENT		79.81

**Check Register Report**

Date: 09/12/2019

Time: 8:40 am

Page: 3

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>							
89314	09/05/2019	Printed		172	PYRAMID CONSTRUCTION		88,264.74
89315	09/05/2019	Printed		6531	R.E. SCHULTZ CONSTRUCTION, INC		16,378.20
89316	09/05/2019	Printed		133	RAIN FOR RENT		75.61
89317	09/05/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,825.03
89318	09/05/2019	Printed		6763	RUBEN MIRANDA		12.64
89319	09/05/2019	Printed		957	SC FUELS		954.49
89320	09/05/2019	Printed		1239	SHERWIN-WILLIAMS		183.15
89321	09/05/2019	Printed		5706	SHI INTERNATIONAL CORP		191.80
89322	09/05/2019	Printed		5257	SKM INC		4,106.52
89323	09/05/2019	Printed		2365	SPARKLETTS		540.56
89324	09/05/2019	Printed		091	STAPLES CREDIT PLAN		90.50
89325	09/05/2019	Printed		6416	SUN DATA SUPPLY		54.54
89326	09/05/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		329.53
89327	09/05/2019	Printed		6774	SUSANA LEON		142.59
89328	09/05/2019	Printed		6699	SYNCS-AMAZON		1,726.56
89329	09/05/2019	Printed		6769	TANNIE DURDEN		178.15
89330	09/05/2019	Printed		2293	TOM WATSON, INC		943.80
89331	09/05/2019	Printed		2293	TOM WATSON, INC		12,324.68
89332	09/05/2019	Printed		6260	TUSCANY NINE, INC.		283,450.40
89333	09/05/2019	Printed		1100	USA BLUEBOOK		3,341.51
89334	09/05/2019	Printed		1715	WAXIE SANITARY SUPPLY		585.76
89335	09/05/2019	Printed		487	XPRESS LUBE		171.66

Total Checks: 125	Checks Total (excluding void checks):	853,463.13
Total Payments: 125	Bank Total (excluding void checks):	<u>853,463.13</u>
Total Payments: 125	Grand Total (excluding void checks):	<u>853,463.13</u>