# Check Register Report

C-1

Date: 10/28/2016
Time: 10:43 am
Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|---|---|---|---|---|---|---|---|
| **UNION BANK Checks** | | | | | | | |
| 73124 | 10/06/2016 | Printed | | 3176 | DONOHUE PAINTING | | 20,000.00 |
| 73266 | 10/19/2016 | Printed | | 4139 | ISAIAH GONZALEZ | | 430.25 |
| 73267 | 10/19/2016 | Void | 10/20/2016 | 391 | A & R CONSTRUCTION | | 0.00 |
| 73268 | 10/19/2016 | Printed | | 2581 | ABATE LOCAL 38 | | 100.00 |
| 73269 | 10/19/2016 | Printed | | 4426 | ABOUT U REALTY | | 45.41 |
| 73270 | 10/19/2016 | Printed | | 2357 | ALL VALLEY FENCE | | 500.00 |
| 73271 | 10/19/2016 | Printed | | 1009 | ARCTIC AIR | | 765.00 |
| 73272 | 10/19/2016 | Printed | | 5573 | ARMANDO ALVAREZ-RICO | | 159.89 |
| 73273 | 10/19/2016 | Printed | | 1066 | AT & T | | 715.51 |
| 73274 | 10/19/2016 | Printed | | 1851 | AT&T LONG DISTANCE | | 119.89 |
| 73275 | 10/19/2016 | Printed | | 3459 | BAKERSFIELD PIPE & SUPPLY | | 649.08 |
| 73276 | 10/19/2016 | Printed | | 5522 | BARTLE WELLS ASSOCIATES | | 900.00 |
| 73277 | 10/19/2016 | Printed | | 674 | BRENNTAG | | 3,616.70 |
| 73278 | 10/19/2016 | Printed | | 5584 | CALIFORNIA MUNICIPAL TREASURER | | 71.00 |
| 73279 | 10/19/2016 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 790.60 |
| 73280 | 10/19/2016 | Printed | | 3669 | CANON | | 679.59 |
| 73281 | 10/19/2016 | Printed | | 4106 | CANON SOLUTIONS AMERICA | | 68.70 |
| 73282 | 10/19/2016 | Printed | | 3315 | CRAIG'S CRANE & SERVICE, INC. | | 480.00 |
| 73283 | 10/19/2016 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 621.14 |
| 73284 | 10/19/2016 | Printed | | 1623 | DENNIS H. MORITA APC | | 5,723.98 |
| 73285 | 10/19/2016 | Printed | | 569 | DESERT VETERINARY GROUP | | 37.00 |
| 73286 | 10/19/2016 | Printed | | 412 | DEVELOPMENT DESIGN & | | 24,432.50 |
| 73287 | 10/19/2016 | Printed | | 2086 | DOUG COX | | 259.80 |
| 73288 | 10/19/2016 | Printed | | 517 | DYNAMIC CONSULTING ENGINEERS | | 5,280.00 |
| 73289 | 10/19/2016 | Printed | | 164 | ELMS EQUIPMENT RENTAL, INC. | | 339.34 |
| 73290 | 10/19/2016 | Printed | | 5572 | ERIK CUETO | | 108.49 |
| 73291 | 10/19/2016 | Printed | | 2059 | ESTRADA SYSTEMS GROUP, INC. | | 9,162.33 |
| 73292 | 10/19/2016 | Printed | | 2929 | EXIT IMPERIAL REALTY | | 132.54 |
| 73293 | 10/19/2016 | Printed | | 2058 | FASTENAL COMPANY | | 709.27 |
| 73294 | 10/19/2016 | Printed | | 019 | FERGUSON ENTERPRISES, INC. | | 134.28 |
| 73295 | 10/19/2016 | Printed | | 5578 | FIDEL ZARAGOZA | | 60.09 |
| 73296 | 10/19/2016 | Printed | | 2547 | FIRE ETC | | 563.20 |
| 73297 | 10/19/2016 | Printed | | 5583 | FRANK ROMERO | | 150.03 |
| 73298 | 10/19/2016 | Printed | | 082 | GEOFF DALE | | 259.80 |
| 73299 | 10/19/2016 | Printed | | 5574 | GRACE CONNOR | | 176.13 |
| 73300 | 10/19/2016 | Printed | | 710 | GRAINGER | | 487.45 |
| 73301 | 10/19/2016 | Printed | | 5364 | GREEN DESERT LANDSCAPE CONST. | | 5,000.00 |
| 73302 | 10/19/2016 | Printed | | 331 | HACH COMPANY | | 1,856.93 |
| 73303 | 10/19/2016 | Printed | | 514 | HD SUPPLY WATERWORKS, LTD | | 2,423.18 |
| 73304 | 10/19/2016 | Printed | | 2096 | HOME DEPOT CREDIT SERVICES | | 284.07 |
| 73305 | 10/19/2016 | Printed | | 1052 | HUTCHINSON & BLOODGOOD LLP | | 385.00 |
| 73306 | 10/19/2016 | Printed | | 792 | HYDRAULICS & BEARING SUPPLY | | 85.05 |
| 73307 | 10/19/2016 | Printed | | 1190 | ICMA RC | | 1,503.27 |
| 73308 | 10/19/2016 | Printed | | 5079 | IMPERIAL COUNTY GANG | | 3,500.00 |
| 73309 | 10/19/2016 | Printed | | 4271 | IMPERIAL COUNTY HUMANE SOCIETY | | 620.00 |
| 73310 | 10/19/2016 | Printed | | 028 | IMPERIAL IRRIGATION DISTRICT | | 8,776.50 |
| 73311 | 10/19/2016 | Printed | | 4264 | IMPERIAL IRRIGATION DISTRICT | | 7,920.00 |
| 73312 | 10/19/2016 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 520.00 |

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|---|---|---|---|---|---|---|---|
| **UNION BANK Checks** | | | | | | | |
| 73313 | 10/19/2016 | Printed | | 221 | IMPERIAL PRINTERS | | 782.74 |
| 73314 | 10/19/2016 | Printed | | 3075 | IMPERIAL STEEL | | 194.40 |
| 73315 | 10/19/2016 | Void | 10/19/2016 | | | | 0.00 |
| 73316 | 10/19/2016 | Printed | | 122 | IMPERIAL STORES | | 835.04 |
| 73317 | 10/19/2016 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 290.47 |
| 73318 | 10/19/2016 | Printed | | 874 | IMPERIAL VALLEY ECONOMIC | | 1,000.00 |
| 73319 | 10/19/2016 | Printed | | 1113 | IMPERIAL VALLEY ENVIRONMENTAL | | 500.00 |
| 73320 | 10/19/2016 | Printed | | 5033 | INFO SEND INC. | | 2,595.56 |
| 73321 | 10/19/2016 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 50.00 |
| 73322 | 10/19/2016 | Printed | | 500 | JONES BROTHERS GLASS CO. | | 170.00 |
| 73323 | 10/19/2016 | Printed | | 5570 | JORGE WILLIAMS PAIXAO | | 103.09 |
| 73324 | 10/19/2016 | Printed | | 5577 | JUSTIN PRYOR | | 77.55 |
| 73325 | 10/19/2016 | Printed | | 868 | K-C WELDING & RENTALS, INC. | | 194.38 |
| 73326 | 10/19/2016 | Printed | | 4636 | KATHY DUGGINS | | 50.14 |
| 73327 | 10/19/2016 | Printed | | 2901 | KIMBALL MIDWEST | | 3,626.52 |
| 73328 | 10/19/2016 | Printed | | 035 | KISCO SALES, INC. | | 65.06 |
| 73329 | 10/19/2016 | Printed | | 5580 | KOPPEL & GRUBER PUBLIC FINANCE | | 15,907.18 |
| 73330 | 10/19/2016 | Printed | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | | 707.58 |
| 73331 | 10/19/2016 | Printed | | 5230 | LABOR COMPLIANCE CONSULTANTS | | 425.00 |
| 73332 | 10/19/2016 | Printed | | 3151 | LANDMARK CONSULTANTS, INC | | 2,531.00 |
| 73333 | 10/19/2016 | Printed | | 101 | LINCOLN LIFE | | 2,644.08 |
| 73334 | 10/19/2016 | Printed | | 401 | LOWE'S | | 2,389.36 |
| 73335 | 10/19/2016 | Printed | | 1888 | MARK COON | | 2,600.00 |
| 73336 | 10/19/2016 | Printed | | 5571 | MARY ANN LABORDE | | 88.73 |
| 73337 | 10/19/2016 | Printed | | 1410 | MATTHEW BENDER & CO., INC. | | 312.15 |
| 73338 | 10/19/2016 | Printed | | 5203 | MELISSA NORIEGA | | 109.02 |
| 73339 | 10/19/2016 | Printed | | 5581 | MORNINGSIDE APARTMENT HOMES | | 5,320.00 |
| 73340 | 10/19/2016 | Printed | | 5579 | NADIA PEREZ | | 80.22 |
| 73341 | 10/19/2016 | Void | 10/19/2016 | | | | 0.00 |
| 73342 | 10/19/2016 | Printed | | 3998 | NAPA | | 7,044.03 |
| 73343 | 10/19/2016 | Printed | | 1250 | NATIONAL NEIGHBORHOOD WATCH | | 708.85 |
| 73344 | 10/19/2016 | Printed | | 079 | ONE SOURCE DISTRIBUTORS | | 1,171.09 |
| 73345 | 10/19/2016 | Printed | | 5576 | ORALIA MENDIVEL | | 23.62 |
| 73346 | 10/19/2016 | Printed | | 219 | PADRE USA | | 377.91 |
| 73347 | 10/19/2016 | Printed | | 3581 | PARKHOUSE TIRE INC. | | 3,217.07 |
| 73348 | 10/19/2016 | Printed | | 5569 | PATRICK JOHNSON | | 101.53 |
| 73349 | 10/19/2016 | Printed | | 5575 | PAUL PORTER | | 34.96 |
| 73350 | 10/19/2016 | Printed | | 615 | PESTMASTER SERVICES | | 40.00 |
| 73351 | 10/19/2016 | Printed | | 1391 | PET KINGDOM | | 52.14 |
| 73352 | 10/19/2016 | Printed | | 081 | PETTY CASH | | 67.09 |
| 73353 | 10/19/2016 | Printed | | 085 | POSITIVE PROMOTIONS | | 333.88 |
| 73354 | 10/19/2016 | Printed | | 1455 | PRIMO CONSTRUCTION & SERVICES | | 21,089.18 |
| 73355 | 10/19/2016 | Printed | | 133 | RAIN FOR RENT | | 251.93 |
| 73356 | 10/19/2016 | Printed | | 4680 | REYNALDO VILLALAZ | | 136.02 |
| 73357 | 10/19/2016 | Printed | | 5582 | ROBERTO NAVARRO | | 120.16 |
| 73358 | 10/19/2016 | Printed | | 1637 | ROMEO'S CAR WASH | | 55.00 |
| 73359 | 10/19/2016 | Printed | | 2983 | RUSH STEEL SUPPLY | | 571.76 |
| 73360 | 10/19/2016 | Printed | | 089 | SAFEWAY SIGNS CO. | | 6,326.83 |
| 73361 | 10/19/2016 | Printed | | 979 | SELLERS PETROLEUM | | 7,610.75 |
| 73362 | 10/19/2016 | Printed | | 2365 | SPARKLETTS | | 435.26 |
| 73363 | 10/19/2016 | Printed | | 091 | STAPLES CREDIT PLAN | | 1,465.15 |
| 73364 | 10/19/2016 | Printed | | 5563 | STEFAN THOMAS CHATWIN | | 237.60 |
| 73365 | 10/19/2016 | Printed | | 135 | THE GAS COMPANY | | 67.25 |
| 73366 | 10/19/2016 | Printed | | 275 | UNDERGROUND SERVICE ALERT OF | | 45.00 |

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|---|---|---|---|---|---|---|---|
| **UNION BANK Checks** | | | | | | | |
| 73367 | 10/19/2016 | Printed | | 2008 | UNITED PARCEL SERVICE | | 35.72 |
| 73368 | 10/19/2016 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 6.00 |
| 73369 | 10/19/2016 | Printed | | 1100 | USA BLUEBOOK | | 2,140.24 |
| 73370 | 10/19/2016 | Printed | | 611 | VERIZON WIRELESS | | 496.78 |
| 73371 | 10/19/2016 | Printed | | 1568 | WEBB AND ASSOCIATES | | 56,494.06 |
| 73372 | 10/19/2016 | Printed | | 1154 | WELLS FARGO BANK | | 2,000.00 |
| 73373 | 10/19/2016 | Printed | | 1968 | WESTAIR GASES & EQUIPMENT | | 243.82 |
| 73374 | 10/19/2016 | Printed | | 1827 | WILKINSON REAL ESTATE | | 311.83 |
| 73375 | 10/19/2016 | Printed | | 5547 | RABOBANK | | 7,087.44 |
| 73376 | 10/20/2016 | Printed | | 391 | A & R CONSTRUCTION | | 220,951.66 |
| 73377 | 10/20/2016 | Printed | | 391 | A & R CONSTRUCTION | | 31,878.55 |
| 73378 | 10/20/2016 | Printed | | 391 | A & R CONSTRUCTION | | 42,277.71 |
| 73379 | 10/20/2016 | Printed | | 391 | A & R CONSTRUCTION | | 31,621.10 |
| 73380 | 10/20/2016 | Printed | | 2559 | ARGELIA M GADDIS | | 501.64 |
| 73381 | 10/20/2016 | Printed | | 316 | INTERNATIONAL INSTITUTE OF | | 160.00 |
| 73382 | 10/20/2016 | Printed | | 629 | ISABEL ALVAREZ | | 84.51 |
| 73383 | 10/20/2016 | Printed | | 4139 | ISAIAH GONZALEZ | | 96.00 |
| 73384 | 10/20/2016 | Printed | | 1270 | JEORGE GALVAN | | 244.00 |
| 73385 | 10/20/2016 | Printed | | 843 | LAURA GUTIERREZ | | 244.00 |
| 73386 | 10/20/2016 | Printed | | 5563 | STEFAN THOMAS CHATWIN | | 150.10 |
| 73387 | 10/20/2016 | Printed | | 141 | WAL-MART COMMUNITY | | 68.22 |
| 73548 | 10/25/2016 | Printed | | 391 | A & R CONSTRUCTION | | 5,000.00 |

**Total Checks: 124** **Checks Total (excluding void checks): 608,929.70**

**Total Payments: 124** **Bank Total (excluding void checks): 608,929.70**

**Total Payments: 124** **Grand Total (excluding void checks): 608,929.70**