

Check Register Report

D-1

Date: 02/01/2018  
Time: 3:14pm

CITY OF IMPERIAL B ANK: UNION BANK Page: 1

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
80108	01/17/2018	Printed		023	AIRWAVE COMMUNICA TIONS		16.16
80125	01/17/2018	Printed		6094	CYNTHIA MARTINEZ		110.80
80132	01/17/2018	Printed		2058	FASTENAL COMPANY		951.71
80133	01/17/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		133.75
80140	01/17/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		97,529.90
80143	01/17/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		1,040.00
80172	01/17/2018	Printed		1367	SHRED-IT		54.99
80182	01/17/2018	Printed		2293	TOM WATSON, INC		170.00
80190	01/17/2018	Printed		1568	WEBB AND ASSOCIATES		38,785.00
80199	01/23/2018	Printed		2951	AES SQUARED		108.00
80200	01/23/2018	Printed		023	AIRWAVE COMMUNICATIONS		1,798.28
80201	01/23/2018	Printed		4674	ALEX PEREZ		1,030.34
80207	01/23/2018	Printed		2738	CARROT - TOP INDUSTRIES INC.		126.45
80208	01/23/2018	Printed		4085	CENTRAL VALLEY TOXICOLOGY		78.00
80210	01/23/2018	Printed		946	CITY OF CALEXICO		200.00
80211	01/23/2018	Printed		3150	CPCA		331.00
80213	01/23/2018	Printed		1517	DE LAGE LANDEN		444.39
80215	01/23/2018	Printed		569	DESERT VETERINARY GROUP		71.00
80216	01/23/2018	Printed		6097	ELIZABETH CERVANTES		63.79
80232	01/23/2018	Printed		219	PADRE USA		765.41
80233	01/23/2018	Printed		6098	PAUL LANG		63.89
80236	01/23/2018	Printed		3897	QT SANITATION		800.00
80239	01/23/2018	Printed		1637	ROMEO'S CAR WASH		154.00
80244	01/23/2018	Printed		5837	U.S. BANK		1,900.58
80245	01/23/2018	Printed		6099	VICKI BRADSHAW		77.40
80322	01/30/2018	Printed		5956	AMAZON CAPITAL SERVICES		208.84
80323	01/30/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,653.97
80324	01/30/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
80325	01/30/2018	Printed		3669	CANON		637.24
80326	01/30/2018	Printed		6100	CODE 4 PUBLIC SAFETY EDUCATION		297.00
80327	01/30/2018	Printed		132	COSTCO WHOLESALE		122.06
80328	01/30/2018	Printed		1443	COUNTY OF IMPERIAL AUDITOR-		3,000.00
80329	01/30/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
80330	01/30/2018	Printed		1056	DELL MARKETING L P.		404.73
80331	01/30/2018	Printed		412	DEVELOPMENT DESIGN &		640.00
80332	01/30/2018	Printed		6104	DONNYE ROSS		104.30
80333	01/30/2018	Printed		686	DUGGINS CONSTRUCTION		1,440.58
80334	01/30/2018	Printed		2558	EFILE CABINET		1,260.00
80335	01/30/2018	Printed		6103	ENRIQUE LOZANO		58.24
80336	01/30/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		9,563.27
80337	01/30/2018	Printed		3582	EYNON MANAGEMENT		1,486.12
80338	01/30/2018	Printed		236	FARMERS LAND LEVELING, INC.		1,456.70
80339	01/30/2018	Printed		314	FRANCHISE TAX BOARD		171.86
80340	01/30/2018	Printed		5791	HAL HAYS CONSTRUCTION		34,857.60
80341	01/30/2018	Printed		1349	HDL COREN & CONE		1,875.00
80342	01/30/2018	Printed		3014	HYATT REGENCY MONTERREY		710.00
80343	01/30/2018	Printed		1190	ICMARC		1,610.14
80344	01/30/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		1,275.61
80345	01/30/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		10,362.17
80346	01/30/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		520.00
80347	01/30/2018	Printed		1555	IMPERIAL VALLEY PRESS		352.84
80348	01/30/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
80349	01/30/2018	Printed		6101	JESSICA BAEZ		65.64

