

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80421	02/07/2018	Printed		6109	MICHAEL BALDI		4.91
80424	02/07/2018	Printed		3998	NAPA		6,872.90
80425	02/07/2018	Printed		2891	NICHOLAS D. WELLS		500.00
80426	02/07/2018	Printed		079	ONE SOURCE DISTRIBUTORS		98.07
80427	02/07/2018	Printed		219	PADRE USA		106.75
80428	02/07/2018	Printed		156	PITNEY BOWES		200.10
80429	02/07/2018	Printed		3308	PREMIER PRODUCE CO.		314.30
80430	02/07/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,625.24
80431	02/07/2018	Printed		1858	PRO TERRA		9,900.00
80432	02/07/2018	Printed		5051	PSOMAS		24,481.68
80433	02/07/2018	Printed		5289	RAUL PARRA		45,000.00
80434	02/07/2018	Printed		5600	RD BROWN CO INC		1,175.00
80435	02/07/2018	Printed		694	REXEL		1,319.05
80436	02/07/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		18.96
80437	02/07/2018	Printed		3526	RSD		109.83
80438	02/07/2018	Printed		801	RUBEN MIRELES		5,280.00
80439	02/07/2018	Printed		2983	RUSH STEEL SUPPLY		910.92
80440	02/07/2018	Printed		1239	SHERWIN-WILLIAMS		5.27
80441	02/07/2018	Printed		6118	SIGN FACTORY		77.48
80442	02/07/2018	Printed		3262	SIMNSA HEALTH PLAN		8,193.34
80443	02/07/2018	Printed		091	STAPLES CREDIT PLAN		762.14
80444	02/07/2018	Printed		068	SUNBELT RENTALS, INC.		154.89
80445	02/07/2018	Printed		1385	SWRCB		8,539.00
80446	02/07/2018	Printed		6113	TANYA ROMO		159.79
80447	02/07/2018	Printed		6115	TAWNI AGUIRRE		163.30
80448	02/07/2018	Printed		957	THE SOCO GROUP, INC		2,380.03
80449	02/07/2018	Printed		4533	TINA MICHELLE PACE		1,875.00
80450	02/07/2018	Printed		2293	TOM WATSON, INC		1,520.80
80454	02/07/2018	Printed		5837	U.S. BANK		9,439.36
80455	02/07/2018	Printed		2008	UNITED PARCEL SERVICE		30.73
80456	02/07/2018	Printed		1100	USA BLUEBOOK		191.06
80457	02/07/2018	Printed		6106	VR CAMBRIA, INC.		257,305.40
80458	02/07/2018	Printed		1827	WILKINSON REAL ESTATE		183.70
80459	02/07/2018	Printed		487	XPRESS LUBE		143.96
80618	02/15/2018	Printed		1642	ACME SAFETY & SUPPLY CORP		574.81
80619	02/15/2018	Printed		023	AIRWAVE COMMUNICATIONS		67.50
80620	02/15/2018	Printed		195	ALLIED WASTE		11,087.64
80621	02/15/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		6,450.00
80622	02/15/2018	Printed		6120	ARACELI PEREZ		142.58
80623	02/15/2018	Printed		1066	AT&T		1,574.62
80624	02/15/2018	Printed		1851	AT&T LONG DISTANCE		118.97
80625	02/15/2018	Printed		2173	ATEN EXPRESS INC		240.00
80626	02/15/2018	Printed		5994	AUTOZONE INC.		68.95
80627	02/15/2018	Printed		4400	BABCOCK LABORATORIES, INC.		470.00
80628	02/15/2018	Printed		732	BAKER & TAYLOR BOOKS		124.81
80629	02/15/2018	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,631.75
80630	02/15/2018	Printed		2264	BIBLIOTHECA, LLC		2,283.29
80631	02/15/2018	Printed		674	BRENNTAG		4,043.48
80632	02/15/2018	Printed		613	CALIFORNIA CONTRACTORS		1,771.05
80633	02/15/2018	Printed		567	CALIFORNIA ENVIRONMENTAL		29,242.81
80634	02/15/2018	Printed		455	CALIFORNIA STATE DISBURSEMEN T_		1,080.44
80635	02/15/2018	Printed		5034	CAVIR'S AUTO BODY CENTER		80.78
80636	02/15/2018	Printed		514	CORE & MAIN LP		1,034.19
80637	02/15/2018	Printed		6128	CORINNA WILLIAMS		40.00
80638	02/15/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
80639	02/15/2018	Printed		6129	CYNTHIA MESA		9.54
80640	02/15/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		781.22

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UNION BANK Checks							
80364	02/07/2018	Printed		5666	360 BUSINESS PRODUCTS		252.88
80366	02/07/2018	Printed		001	AT S LABS, INC.		2,287.00
80367	02/07/2018	Printed		1642	ACME SAFETY & SUPPLY CORP		185.11
80368	02/07/2018	Printed		002	AFLAC		1,010.39
80369	02/07/2018	Printed		3078	ALBERT RUBIO		374.16
80370	02/07/2018	Printed		2357	ALL VALLEY FENCE		792.36
80371	02/07/2018	Printed		195	ALLIED WASTE		96,360.93
80372	02/07/2018	Printed		147	ALLSTATE INSURANCE		133.00
80373	02/07/2018	Printed		1425	AMERICA'S TIRE CO.		10.83
80374	02/07/2018	Printed		3527	APPLIED		738.84
80375	02/07/2018	Printed		656	AQUA METRIC		3,217.28
80376	02/07/2018	Printed		1009	ARCTIC AIR		2,400.00
80377	02/07/2018	Printed		1851	AT&T LONG DISTANCE		205.80
80378	02/07/2018	Printed		6112	BREE SKALSKI		155.47
80379	02/07/2018	Printed		567	CALIFORNIA ENVIRONMENTAL		5,070.07
80380	02/07/2018	Printed		3329	CI- SOLUTIONS		75.00
80381	02/07/2018	Printed		3029	CLAIREMONT EQUIPMENT		472.50
80382	02/07/2018	Printed		096	COLONIAL LIFE & ACCIDENT		854.89
80383	02/07/2018	Printed		2676	CONSTANCIO S. TORRES		98.00
80384	02/07/2018	Printed		514	CORE & MAIN LP		3,530.26
80385	02/07/2018	Printed		6117	CRISTINA FUENTES		25.00
80386	02/07/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		20.86
80387	02/07/2018	Printed		1970	DC FROST ASSOCIATES, INC		910.71
80388	02/07/2018	Printed		6105	DELL FINANCIAL SERVICES		5,708.46
80389	02/07/2018	Printed		4203	DUDLEYS		229.25
80390	02/07/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		22,867.50
80391	02/07/2018	Printed		2191	EMBER HALLER		650.62
80392	02/07/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
80393	02/07/2018	Printed		2058	FASTENAL COMPANY		23.60
80394	02/07/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,224.02
80395	02/07/2018	Printed		6081	GOLD COAST ENVIRONMENTAL		2,475.00
80396	02/07/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		209.25
80397	02/07/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		500.00
80398	02/07/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		22,011.68
80399	02/07/2018	Printed		221	IMPERIAL PRINTERS		4,801.59
80400	02/07/2018	Printed		122	IMPERIAL STORES		178.46
80402	02/07/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,381.44
80403	02/07/2018	Printed		1555	IMPERIAL VALLEY PRESS		217.64
80404	02/07/2018	Printed		5267	IPT HOLDINGS, LLC		2,201.60
80405	02/07/2018	Printed		191	JACKIE LOPER		82.00
80406	02/07/2018	Printed		6114	JESSICA REA		167.49
80407	02/07/2018	Printed		6111	JULIA MASNER		95.26
80408	02/07/2018	Printed		2245	JULIAN PIE COMPANY		1,533.00
80409	02/07/2018	Printed		6107	JULIE TAYLOR		131.04
80410	02/07/2018	Printed		868	K-C WELDING & RENTALS, INC.		158.93
80411	02/07/2018	Printed		5776	KAESER COMPRESSORS, INC		3,248.84
80412	02/07/2018	Printed		1409	KAMAN INDUSTRIAL		320.14
80413	02/07/2018	Printed		2901	KIMBALL MIDWEST		1,830.90
80414	02/07/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		212.16
80416	02/07/2018	Printed		401	LOWE'S		797.26
80417	02/07/2018	Printed		6110	MARCY HART		91.70
80418	02/07/2018	Printed		6116	MARIA TERESA DRUIHET		186.52
80419	02/07/2018	Printed		1888	MARK COON		3,046.65
80420	02/07/2018	Printed		6108	MARYBEL ALVAREZ		20.14

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UNION BANK Checks							
80641	02/15/2018	Printed		6123	DAVID LEACH		3.01
80642	02/15/2018	Printed		1517	DE LAGE LANDEN		219.38
80643	02/15/2018	Printed		1287	DEMCO, INC.		82.46
80644	02/15/2018	Printed		1623	DENNIS H. MORITAAPC		18,250.00
80645	02/15/2018	Printed		569	DESERT VETERINARY GROUP		186.20
80646	02/15/2018	Printed		412	DEVELOPMENT DESIGN &		1,120.00
80647	02/15/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		4,500.00
80648	02/15/2018	Printed		6126	EBSCO		437.18
80649	02/15/2018	Printed		6125	EM ENTERTAINMENT		1,500.00
80650	02/15/2018	Printed		2058	FASTENAL COMPANY		22.74
80651	02/15/2018	Printed		314	FRANCHISE TAX BOARD		157.18
80652	02/15/2018	Printed		4604	FRANCISCO GUERRERO		800.00
80653	02/15/2018	Printed		4540	FRUTH GROUP		304.45
80654	02/15/2018	Printed		5791	HAL HAYS CONSTRUCTION		56,599.43
80655	02/15/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		334.49
80656	02/15/2018	Printed		4377	HUBER TECHNOLOGY INC		2,591.39
80657	02/15/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		59.33
80658	02/15/2018	Printed		1190	ICMARC		1,610.14
80659	02/15/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		84,923.81
80660	02/15/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		650.52
80661	02/15/2018	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		198.00
80662	02/15/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		18,189.19
80663	02/15/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,162.00
80664	02/15/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		520.00
80665	02/15/2018	Printed		221	IMPERIAL PRINTERS		336.97
80666	02/15/2018	Printed		122	IMPERIAL STORES		39.64
80667	02/15/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		31.06
80668	02/15/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,795.20
80669	02/15/2018	Printed		5033	INFO SEND INC.		2,769.76
80670	02/15/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
80671	02/15/2018	Printed		2070	INTERNATIONAL CODE COUNCIL		105.00
80672	02/15/2018	Printed		6131	JACK VANSCODER		24.99
80673	02/15/2018	Printed		035	KISCO SALES, INC.		59.91
80674	02/15/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		45.14
80675	02/15/2018	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,752.08
80676	02/15/2018	Printed		696	LEONARD BARRA		419.50
80677	02/15/2018	Printed		101	LINCOLN LIFE		2,518.31
80678	02/15/2018	Printed		401	LOWE'S		270.36
80679	02/15/2018	Printed		6124	LUIS GUERRA		140.88
80680	02/15/2018	Printed		5100	MCCAIN		584.04
80681	02/15/2018	Printed		6121	MEAGAN SMITH		138.79
80684	02/15/2018	Printed		3998	NAPA		3,377.02
80685	02/15/2018	Printed		6127	NORMAN A. TRAUB ASSOCIATES		9,251.00
80686	02/15/2018	Printed		219	PADRE USA		106.09
80687	02/15/2018	Printed		081	PETTY CASH		900.00
80688	02/15/2018	Printed		156	PITNEY BOWES		1,209.00
80689	02/15/2018	Printed		1667	PRINCE & ASSOCIATES		52.92
80690	02/15/2018	Printed		3897	QT SANITATION		1,000.00
80691	02/15/2018	Printed		694	REXEL		97.43
80692	02/15/2018	Printed		1637	ROMEO'S CAR WASH		227.00
80693	02/15/2018	Printed		6119	RUTH BORM		142.75

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BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80694	02/15/2018	Printed		6130	RYAN JACKSON		109.91
80695	02/15/2018	Printed		979	SELLERS PETROLEUM		5,897.87
80696	02/15/2018	Printed		5706	SHI INTERNATIONAL CORP		4,953.67
80697	02/15/2018	Printed		1367	SHRED-IT		109.98
80698	02/15/2018	Printed		135	SOCALGAS		47.19
80699	02/15/2018	Printed		2365	SPARKLETTS		286.28
80700	02/15/2018	Printed		091	STAPLES CREDIT PLAN		443.11
80701	02/15/2018	Printed		068	SUNBELT RENTALS, INC.		154.89
80702	02/15/2018	Printed		104	TEAMSTERS, LOCAL 542		1,365.10
80703	02/15/2018	Printed		957	THE SOCO GROUP, INC		65.00
80704	02/15/2018	Printed		4533	TINA MICHELLE PACE		500.00
80705	02/15/2018	Printed		690	TOKAY SOFTWARE		1,600.00
80706	02/15/2018	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
80707	02/15/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		54.55
80708	02/15/2018	Printed		2008	UNITED PARCEL SERVICE		16.01
80709	02/15/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
80710	02/15/2018	Printed		1100	USA BLUEBOOK		494.99
80711	02/15/2018	Printed		1715	WAXIE SANITARY SUPPLY		1,457.51
80712	02/15/2018	Printed		1568	WEBB AND ASSOCIATES		38,800.00
80713	02/15/2018	Printed		1132	WELLS FARGO BANK MN, N.A.		373,226.32
80714	02/15/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		40.05
80715	02/15/2018	Printed		487	XPRESS LUBE		153.70
80716	02/15/2018	Printed		023	AIRWAVE COMMUNICATIONS		650.72
80717	02/15/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		6,070.00
80718	02/15/2018	Printed		4604	FRANCISCO GUERRERO		2,000.00

Total Checks: 187 **Checks Total (excluding void checks): 1,353,053.46**

Total Payments: 187 **Bank Total (excluding void checks): 1,353,053.46**

Total Payments: 187 **Grand Total (excluding void checks): 1,353,053.46**