

Check Register Report

ITEM D-1

Date: 03/01/2018

Time: 4:01 pm

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							
80719	02/20/2018	Reconciled		574	BARRETT BIOLOGICAL SURVEYS		2,668.00
80720	02/20/2018	Reconciled		2181	HARRIS COMPUTER SYSTEMS		145.47
80721	02/20/2018	Reconciled		1858	PRO TERRA		975.00
80722	02/22/2018	Printed		023	AIRWAVE COMMUNICATIONS		28,346.64
80793	02/27/2018	Printed		4571	BIN ZENG		4,875.00
80794	02/27/2018	Printed		3669	CANON		47507
80795	02/27/2018	Printed		765	CHICAGO TITLE COMPANY		200.00
80796	02/27/2018	Printed		2226	I.V. REAL ESTATE		121.69
80797	02/27/2018	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		22,260.04
				028	IMPERIAL IRRIGATION		
80798	02/27/2018	Printed			DISTRICT		8,938.46
80799	02/27/2018	Printed		660	MARK GADDIS		500.00
80800	02/27/2018	Printed		3998	NAPA		1,157.82
80801	02/27/2018	Void	02/27/2018				0.00
80802	02/27/2018	Void	02/27/2018				0.00
80803	02/27/2018	Printed		615	PESTMASTER SERVICES		1,332.00
80804	02/27/2018	Printed		712	PHOENIX UNIFORMS		400.53
80805	02/27/2018	Printed		084	PITNEY BOWES PURCHASE POWER		211.16
				172	PYRAMID CONSTRUCTION		
80806	02/27/2018	Printed					185,993.75
80807	02/27/2018	Printed		2564	ROGERS & ROGERS		1,326.49
					CHRYSLER JEEP		
80808	02/27/2018	Printed		2008	UNITED PARCEL SERVICE		36.22
80809	02/27/2018	Printed		611	VERIZON WIRELESS		699.31
80810	02/27/2018	Reconciled		1132	WELLS FARGO BANK MN, N.A. I		167,045.53

Total Checks: 22	Checks Total (excluding void checks):	427,708.18
Total Payments: 22	Bank Total (excluding void checks):	427,708.18
Total Payments: 22	Grand Total (excluding void checks):	427,708.18

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

Page: 1

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80811	03/01/2018	Printed		222	IMPERIAL COUNTY AIR POLLUTION		186.00
80812	03/05/2018	Printed		5666	360 BUSINESS PRODUCTS		20.46
80813	03/05/2018	Void	03/05/2018				0.00
80814	03/05/2018	Void	03/05/2018				0.00
80815	03/05/2018	Printed		001	ATS LABS , INC.		3,592.00
80816	03/05/2018	Printed		6134	ABIGAIL GIBSON		69.67
80817	03/05/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		36,013.55
80818	03/05/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		15,532.50
80819	03/05/2018	Printed		1097	ALFORD'S DISTRIBUTING CO.		1,043.30
80820	03/05/2018	Printed		195	ALLIED WASTE		92,276.67
80821	03/05/2018	Printed		195	ALLIED WASTE		11,087.64
80822	03/05/2018	Printed		6145	ALY GABRIEL ROMERO		1,483.60
80823	03/05/2018	Printed		4716	ANDY LOPEZ		2,789.90
80824	03/05/2018	Printed		933	ANTHEM BLUE CROSS		18,051.23
80825	03/05/2018	Printed		656	AQUA METRIC		4,824.29
80826	03/05/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,181.93
80827	03/05/2018	Printed		1851	AT&T LONG DISTANCE		236.91
80828	03/05/2018	Printed		2662	AXIS METAL DESIGN, INC.		500.00
80829	03/05/2018	Printed		4400	BABCOCK LABORATORIES, INC.		1,045.00
80830	03/05/2018	Printed		732	BAKER & TAYLOR BOOKS		85.39
80831	03/05/2018	Printed		6140	BENJAMIN JOHNSON		208.51
80832	03/05/2018	Printed		6141	BOB & BEATRIZ BROWN		70.80
80833	03/05/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
80834	03/05/2018	Printed		6138	CINDY LOPEZ		107.08
80835	03/05/2018	Printed		010	CITY OF EL CENTRO		50,524.50
80836	03/05/2018	Printed		3029	CLAIREMONT EQUIPMENT		691.71
80837	03/05/2018	Printed		158	CLEAN RITE		645.00
80838	03/05/2018	Printed		2676	CONSTANCIO S. TORRES		98.00
80839	03/05/2018	Printed		6142	CYNTHIA VELIZ		100.00
80840	03/05/2018	Printed		3659	DALLANA GOMEZ		677.50
80841	03/05/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
80842	03/05/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
80843	03/05/2018	Printed		4203	DUDLEYS		202.45
80844	03/05/2018	Printed		2229	EDGAR SELF		160.00
80845	03/05/2018	Printed		5701	EL CENTRO MOOSE #1033		3,228.30
80846	03/05/2018	Printed		207	EL CENTRO MOTORS		1,128.31
80847	03/05/2018	Printed		6125	EM ENTERTAINMENT		2,000.00
80848	03/05/2018	Printed		4215	ERIK SMITH		195.30
80849	03/05/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		5,750.00
80850	03/05/2018	Printed		2058	FASTENAL COMPANY		38.43
80851	03/05/2018	Printed		5699	FELIX MEJIA		318.50
80852	03/05/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,660.87
80853	03/05/2018	Printed		314	FRANCHISE TAX BOARD		159.49
80854	03/05/2018	Printed		1798	GREEN'S JEWELRY		75.74
80855	03/05/2018	Printed		2550	GUADALUPE LOPEZ		16.90
80856	03/05/2018	Printed		4299	HIGHWAY PATROL SQUAD 626		847.70
80857	03/05/2018	Printed		5759	HUMBLE FARMER BREWING CO INC.		543.20
80858	03/05/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		291.49
80859	03/05/2018	Printed		2226	I.V. REAL ESTATE		18,877.00
80860	03/05/2018	Printed		1190	ICMARC		1,642.64
80861	03/05/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		840.97
80862	03/05/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		4,589.24

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

Page: 2

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80863	03/05/2018	Printed		102	IMPERIAL POLICE OFFICERS		520.00
80864	03/05/2018	Printed		122	IMPERIAL STORES		91.00
80865	03/05/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		40.22
80866	03/05/2018	Printed		1555	IMPERIAL VALLEY PRESS		2,340.54
80867	03/05/2018	Printed		4714	IMPERIAL VALLEY RAIDER NATION		1,455.30
80868	03/05/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
80869	03/05/2018	Printed		4139	ISIAIAH GONZALEZ		160.00
80870	03/05/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		119.98
80871	03/05/2018	Printed		6146	JERRY MCCRAY		802.10
80872	03/05/2018	Printed		6144	JESSE COLLETT		421.40
80873	03/05/2018	Printed		008	JIM REITER\$ LOCKSMITH & SAFE		397.69
80874	03/05/2018	Printed		2245	JULIAN PIE COMPANY		1,533.00
80875	03/05/2018	Printed		868	K-C WELDING & RENTALS, INC .		533.22
80876	03/05/2018	Printed		6135	KATHLEEN SCHLUTTNER		100.85
80877	03/05/2018	Printed		5658	KAZ-BROS DESIGN SHOP		280.00
80878	03/05/2018	Printed		2901	KIMBALL MIDWEST		2,669.58
80879	03/05/2018	Printed		035	KISCO SALES, INC.		119.24
80880	03/05/2018	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		7,200.00
80881	03/05/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		187.11
80882	03/05/2018	Printed		4161	LAS CHABELAS RESTAURANT		1,918.90
80883	03/05/2018	Printed		6143	LAURA SKRYPCHAK		14.49
80884	03/05/2018	Printed		427	LEAGUE OF CA CITIES		390.00
80885	03/05/2018	Printed		2673	LEGALSHIELD		31.90
80886	03/05/2018	Printed		4464	LESLIE'S POOLMART, INC.		227.69
80887	03/05/2018	Printed		101	LINCOLN LIFE		2,525.81
80888	03/05/2018	Printed		6136	MARCELINA LUNA		93.76
80889	03/05/2018	Void	03/05/2018				0.00
80890	03/05/2018	Printed		3998	NAPA		6,144.13
80891	03/05/2018	Printed		5683	NICHOLAS BARRICK		808.40
80892	03/05/2018	Printed		2510	NTU TECHNOLOGIES, INC.		13,641.20
80893	03/05/2018	Printed		079	ONE SOURCE DISTRIBUTORS		360.31
80894	03/05/2018	Printed		5177	ORANGE COMMERCIAL CREDIT		1,490.00
80895	03/05/2018	Printed		4562	PET WASTE ELIMINATOR		364.99
80896	03/05/2018	Printed		3308	PREMIER PRODUCE CO.		355.55
80897	03/05/2018	Printed		5051	PSOMAS		15,759.13
80898	03/05/2018	Printed		694	REXEL		1,328.51
80899	03/05/2018	Printed		6139	ROCIO LOPEZ-LOZA		178.88
80900	03/05/2018	Printed		1938	ROGERS AND ROGERS INC.		243,454.91
80901	03/05/2018	Printed		6137	ROSALIE ROSALES		40.68
80902	03/05/2018	Printed		3526	RSD		16.78
80903	03/05/2018	Printed		2983	RUSH STEEL SUPPLY		248.98
80904	03/05/2018	Printed		6133	SCHNEIDER ELECTRIC SYSTEMS USA		1,569.65
80905	03/05/2018	Printed		1239	SHERWIN-WILLIAMS		146.30
80906	03/05/2018	Printed		3262	SIMNSA HEALTH PLAN		8,471.76
80907	03/05/2018	Printed		5688	SOCAL RECYCLING		1,629.80
80908	03/05/2018	Printed		135	SOCALGAS		23.66
80909	03/05/2018	Printed		091	STAPLES CREDIT PLAN		446.54
80910	03/05/2018	Printed		957	THE SOCO GROUP, INC		2,066.97
80911	03/05/2018	Printed		5774	TOTAL INDUSTRIES INC.		465.00
80912	03/05/2018	Printed		5564	U.S. SAWS, INC		525.57
80913	03/05/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
80914	03/05/2018	Printed		1100	USA BLUEBOOK		503.46
80915	03/05/2018	Printed		611	VERIZON WIRELESS		3,522.78
80916	03/05/2018	Printed		5674	WAGeworks , INC		155.00

Check Register Report

Date: 03/14/2018

Time: 3:34 pm

Page: 3

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
80917	03/05/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		385.37
80918	03/06/2018	Printed		222	IMPERIAL COUNTY AIR POLLUTION		1,116.00
80919	03/06/2018	Printed		6150	REPUBLIC SERVICES, INC.		2,331.90
80921	03/08/2018	Printed		1021	AGGREGATE PRODUCTS, INC.		15,258.44
80922	03/08/2018	Printed		023	AIRWAVE COMMUNICATIONS		328.79
80923	03/08/2018	Printed		2353	CEDRIC STEPHENS		133.94
80924	03/08/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
80925	03/08/2018	Printed		6153	DAVID RODRIGUEZ		19.02
80926	03/08/2018	Printed		6154	DAVID WAINWRIGHT		157.44
80927	03/08/2018	Printed		4271	IMPERIAL COUNTY HUMANE		1,060.00
				221	IMPERIAL PRINTERS		
80928	03/08/2018	Printed					27.48
80929	03/08/2018	Printed		6151	IMPERIAL VALLEY HONDA		123.12
80930	03/08/2018	Printed		6148	KRISVBAKER		55.95
80931	03/08/2018	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,840.40
80932	03/08/2018	Printed		6155	MARIA FLORES		161.88
80933	03/08/2018	Printed		6147	MARTHA GONZALEZ		92.68
80934	03/08/2018	Printed		3998	NAPA		174.01
80935	03/08/2018	Printed		6132	NORTHERN ATTACHMENTS,		179.00
				6149	PRISCILLA GUTIERREZ		
80936	03/08/2018	Printed					25.17
80937	03/08/2018	Printed		6152	SKY INSURANCE TECHNOLOGIES		1,170.00
80938	03/08/2018	Void	03/08/2018				0.00
80939	03/08/2018	Void	03/08/2018				0.00
80940	03/08/2018	Printed		5837	U.S. BANK		8,248.99
80941	03/08/2018	Printed		1827	WILKINSON REAL ESTATE		157.92
80942	03/08/2018	Printed		487	XPRESS LUBE		72.49

Total Checks: 131

Checks Total (excluding void checks):

659,397.82

Total Payments: 131

Bank Total (excluding void checks):

659,397.82

Total Payments: 131

Grand Total (excluding void checks):

659,397.82