

Check Register Report

C-1

Date: 04/13/2018
 Time: 10:39 am
 Page: 1

CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81185	04/04/2018	Printed		5666	360 BUSINESS PRODUCTS		93.53
81186	04/04/2018	Printed		735	ACADEMI AWARDS & TROPHIES		264.13
81187	04/04/2018	Printed		2951	AES SQUARED		108.00
81188	04/04/2018	Printed		002	AFLAC		1,010.39
81189	04/04/2018	Printed		4207	ALEXIS CHALUPNIK		379.50
81190	04/04/2018	Printed		195	ALLIED WASTE		93,940.57
81191	04/04/2018	Printed		195	ALLIED WASTE		11,087.64
81192	04/04/2018	Printed		6167	ALLISON HARRIS		75.58
81193	04/04/2018	Printed		147	ALLSTATE INSURANCE		133.00
81194	04/04/2018	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,000.00
81195	04/04/2018	Printed		3115	AMERICAN WATER WORKS ASSOC		1,456.00
81196	04/04/2018	Printed		656	AQUA METRIC		5,584.70
81197	04/04/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,160.91
81198	04/04/2018	Printed		5732	ARNIE NEWMAN MUSIC		2,250.00
81199	04/04/2018	Printed		6180	ASCE MEMBERSHIP		255.00
81200	04/04/2018	Printed		1851	AT&T LONG DISTANCE		224.85
81201	04/04/2018	Printed		6171	B.I.C.I., LLC		3,450.60
81202	04/04/2018	Printed		4400	BABCOCK LABORATORIES, INC.		945.00
81203	04/04/2018	Printed		732	BAKER & TAYLOR BOOKS		221.79
81204	04/04/2018	Printed		674	BRENNTAG		4,188.49
81205	04/04/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
81206	04/04/2018	Printed		3669	CANON		536.20
81207	04/04/2018	Printed		3029	CLAIREMONT EQUIPMENT		787.50
81208	04/04/2018	Printed		6168	CLAUDIA HERZOG		102.73
81209	04/04/2018	Printed		096	COLONIAL LIFE & ACCIDENT		854.89
81210	04/04/2018	Printed		2676	CONSTANCIO S. TORRES		73.50
81211	04/04/2018	Printed		514	CORE & MAIN LP		1,490.17
81212	04/04/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
81213	04/04/2018	Printed		1069	CPS HR CONSULTING		9,800.00
81214	04/04/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		261.78
81215	04/04/2018	Printed		1517	DE LAGE LANDEN		225.08
81216	04/04/2018	Printed		6170	DEF PRODUCTS, LLC		800.04
81217	04/04/2018	Printed		1287	DEMCO, INC.		50.98
81218	04/04/2018	Printed		569	DESERT VETERINARY GROUP		155.00
81219	04/04/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
81220	04/04/2018	Printed		4049	DIVISION OF THE STATE		47.70
81221	04/04/2018	Printed		4203	DUDLEYS		151.90
81222	04/04/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		6,390.00
81223	04/04/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		56,800.00
81224	04/04/2018	Printed		2058	FASTENAL COMPANY		279.30
81225	04/04/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,089.32
81226	04/04/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		238.50
81227	04/04/2018	Printed		314	FRANCHISE TAX BOARD		149.69
81228	04/04/2018	Printed		4604	FRANCISCO GUERRERO		800.00
81229	04/04/2018	Printed		6176	FREDYANES		172.39
81230	04/04/2018	Printed		082	GEOFF DALE		379.50
81231	04/04/2018	Printed		1771	HARRIS		15,232.53
81232	04/04/2018	Printed		264	HINDERLITER, DE LLAMAS &		1,508.18
81233	04/04/2018	Printed		1052	HUTCHINSON & BLOODGOOD LLP		5,655.00
81234	04/04/2018	Printed		1190	ICMARC		1,623.85
81235	04/04/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
81236	04/04/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		844.81

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Page: 2

CITY OF IMPERIAL

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UNION BANK Checks							
81237	04/04/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		49,055.81
81238	04/04/2018	Printed		221	IMPERIAL PRINTERS		6,148.08
81239	04/04/2018	Printed		122	IMPERIAL STORES		329.71
81240	04/04/2018	Printed		1555	IMPERIAL VALLEY PRESS		366.07
81241	04/04/2018	Printed		5099	IMSA		270.00
81242	04/04/2018	Printed		5317	INNOVATIVE INTERFACES INC		4,369.05
81243	04/04/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
81244	04/04/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
81245	04/04/2018	Printed		6173	JAIMES INVESTMENT PROPERTIES		248.83
81246	04/04/2018	Printed		6179	JANIS GOFF		113.93
81247	04/04/2018	Printed		6172	JESUS MARTINEZ		85.96
81248	04/04/2018	Printed		008	JIM REITER'S LOCKSMITH & SAFE		44.17
81249	04/04/2018	Printed		2245	JULIAN PIE COMPANY		1,095.00
81250	04/04/2018	Printed		868	K-C WELDING & RENTALS, INC.		822.48
81251	04/04/2018	Printed		2901	KIMBALL MIDWEST		1,267.28
81252	04/04/2018	Printed		035	KISCO SALES, INC.		1,327.12
81253	04/04/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		85.86
81254	04/04/2018	Printed		4464	LESLIE'S POOLMART, INC.		145.96
81255	04/04/2018	Printed		101	LINCOLN LIFE		1,633.50
81256	04/04/2018	Printed		401	LOWE'S		102.84
81257	04/04/2018	Printed		1888	MARK COON		4,758.02
81258	04/04/2018	Printed		6169	MICHELLE CLUNN		112.90
81259	04/04/2018	Printed		5581	MORNINGSIDE APARTMENT HOMES		980.00
81261	04/04/2018	Printed		3998	NAPA		1,127.82
81262	04/04/2018	Printed		079	ONE SOURCE DISTRIBUTORS		1,938.45
81263	04/04/2018	Printed		219	PADRE USA		488.55
81266	04/04/2018	Printed		615	PESTMASTER SERVICES		1,482.00
81267	04/04/2018	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
81268	04/04/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		10,702.59
81269	04/04/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,438.10
81270	04/04/2018	Printed		5051	PSOMAS		11,422.56
81271	04/04/2018	Printed		3897	QT SANITATION		1,600.00
81272	04/04/2018	Printed		2746	RECORDED BOOKS		615.27
81273	04/04/2018	Printed		694	REXEL		851.03
81274	04/04/2018	Printed		6178	ROMAN PLATERO		156.71
81275	04/04/2018	Printed		3526	RSD		43.14
81276	04/04/2018	Printed		356	SAN DIEGO UNION-TRIBUNE		572.26
81277	04/04/2018	Printed		3417	SECO PACKING 11, LLC		1,406.74
81278	04/04/2018	Printed		1239	SHERWIN-WILLIAMS		29.18
81279	04/04/2018	Printed		6177	SHERYL STILES		163.03
81280	04/04/2018	Printed		5706	SHI INTERNATIONAL CORP		256.55
81281	04/04/2018	Printed		3262	SIMNSA HEALTH PLAN		8,405.96
81282	04/04/2018	Printed		135	SOCALGAS		111.94
81283	04/04/2018	Printed		091	STAPLES CREDIT PLAN		165.69
81284	04/04/2018	Printed		5563	STEFAN THOMAS CHATWIN		379.50
81285	04/04/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		5,456.53
81286	04/04/2018	Printed		957	THE SOCO GROUP, INC		1,604.23
81287	04/04/2018	Printed		4201	TWG GENERAL CONTRACTORS INC		10,294.19
81288	04/04/2018	Printed		2008	UNITED PARCEL SERVICE		24.19
81289	04/04/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
81290	04/04/2018	Printed		1100	USA BLUEBOOK		2,116.94

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Page: 3

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81291	04/04/2018	Printed		6175	VANGUARD REALTY ADVISORS,		3,400.00
81292	04/04/2018	Printed		611	VERIZON WIRELESS		3,448.62
81293	04/04/2018	Printed		1715	WAXIE SANITARY SUPPLY		352.26
81294	04/04/2018	Printed		1827	WILKINSON REAL ESTATE		16.68
81295	04/04/2018	Printed		487	XPRESS LUBE		342.93
81296	04/04/2018	Printed		6174	YARELY CASTRO		40.00
81304	04/06/2018	Printed		6181	ALLIANT CONSULTING, INC		1,886.25
81305	04/06/2018	Printed		6185	CHERYL HODGE		193.24
81306	04/06/2018	Printed		1056	DELL MARKETING L.P.		546.75
81307	04/06/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		741.39
81308	04/06/2018	Printed		221	IMPERIAL PRINTERS		281.72
81309	04/06/2018	Printed		6184	KENIA ARREDONDO		143.24
81310	04/06/2018	Printed		6183	MARIA MELLIN		166.90
81311	04/06/2018	Printed		6186	SHELBIE VERBRUGH		41.90
81312	04/06/2018	Printed		6177	SHERYL STILES		19.34
81313	04/06/2018	Printed		4569	SIERRA MATERIAL TESTING		3,080.00
81314	04/06/2018	Printed		6182	SONIA GARCIA		139.16
81317	04/06/2018	Printed		5837	U.S. BANK		5,910.20
81318	04/06/2018	Printed		6106	VR CAMBRIA, INC.		64,505.79

Total Checks: 122 **Checks Total (excluding void checks): 471,437.74**

Total Payments: 122 **Bank Total (excluding void checks): 471,437.74**

Total Payments: 122 **Grand Total (excluding void checks): 471,437.74**