

Check Register Report

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Date: 09/10/2018

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83591	09/06/2018	Printed		5201	AIRMEDCARE NETWORK		3,575.00
83592	09/06/2018	Printed		6345	ALFREDO YULO		42.70
83593	09/06/2018	Printed		195	ALLIED WASTE		11,087.64
83594	09/06/2018	Printed		5956	AMAZON CAPITAL SERVICES		452.87
83595	09/06/2018	Printed		656	AQUA METRIC		17,847.01
83596	09/06/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,593.79
83597	09/06/2018	Printed		1851	AT&T LONG DISTANCE		256.96
83598	09/06/2018	Printed		2173	ATEN EXPRESS INC		16.00
83599	09/06/2018	Printed		4400	BABCOCK LABORATORIES, INC.		15.00
83600	09/06/2018	Printed		732	BAKER & TAYLOR BOOKS		50.62
83601	09/06/2018	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		326.47
83602	09/06/2018	Printed		326	BETTY SAMPSON		224.00
83603	09/06/2018	Printed		711	BIG TEX TRAILER		7,304.15
83604	09/06/2018	Printed		674	BRENNTAG		9,678.61
83605	09/06/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,068.90
83606	09/06/2018	Printed		4093	CHRIS KEMP		224.00
83607	09/06/2018	Printed		010	CITY OF EL CENTRO		955.53
83608	09/06/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
83609	09/06/2018	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		128.63
83610	09/06/2018	Printed		663	CONTROL SYSTEMS ENGINEERING		220.00
83611	09/06/2018	Printed		514	CORE & MAIN LP		814.84
83612	09/06/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		951.27
83613	09/06/2018	Printed		5636	DARRELL PECHTL		224.00
83614	09/06/2018	Printed		325	DEBRA JACKSON		224.00
83615	09/06/2018	Printed		4945	EATON CORPORATION		3,700.00
83616	09/06/2018	Printed		2229	EDGAR SELF		224.00
83617	09/06/2018	Printed		2191	EMBER HALLER		463.69
83618	09/06/2018	Printed		2058	FASTENAL COMPANY		35.19
83619	09/06/2018	Printed		019	FERGUSON ENTERPRISES, INC.		215.53
83620	09/06/2018	Printed		4552	FERNANDO VIESCA		224.00
83621	09/06/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83623	09/06/2018	Printed		161	GEORGE T. HALL COMPANY, INC.		5,597.48
83624	09/06/2018	Printed		117	HAAKER EQUIPMENT COMPANY		897.40
83625	09/06/2018	Printed		5940	HARJINDER CHANDI		14.64
83626	09/06/2018	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
83627	09/06/2018	Printed		264	HINDERLITER, DE LLAMAS &		6,304.42
83628	09/06/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		112.56
83629	09/06/2018	Printed		1190	ICMARC		1,959.25
83630	09/06/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		44,427.72
83631	09/06/2018	Printed		122	IMPERIAL STORES		387.39
83633	09/06/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		2,178.59
83634	09/06/2018	Printed		6341	IMPERIAL VALLEY CHEVROLET		711.06
83635	09/06/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		315.00
83636	09/06/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		596.62
83637	09/06/2018	Printed		1555	IMPERIAL VALLEY PRESS		163.08
83638	09/06/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83639	09/06/2018	Printed		6344	IRENE CAJIGAS		11.98
83640	09/06/2018	Printed		191	JACKIE LOPER		224.00
83641	09/06/2018	Printed		6342	JOCELYN NUNEZ		135.11
83642	09/06/2018	Printed		6346	JOSE MEJIA		83.27
83643	09/06/2018	Printed		6347	JUAN ARCE		15.51

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UNION BANK Checks							
83644	09/06/2018	Printed		3245	JUPITER VENTURES I, LP		270,000.00
83645	09/06/2018	Printed		868	K-C WELDING & RENTALS, INC.	101058	1,276.51
83646	09/06/2018	Printed		035	KISCO SALES, INC.		28.58
83647	09/06/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		23.63
83648	09/06/2018	Printed		696	LEONARD BARRA		224.00
83649	09/06/2018	Printed		101	LINCOLN LIFE		2,286.21
83651	09/06/2018	Printed		401	LOWE'S		2,297.02
83652	09/06/2018	Printed		4690	MARY JO CHATLOVSKY		150.14
83653	09/06/2018	Printed		3998	NAPA		173.09
83654	09/06/2018	Printed		2510	NTU TECHNOLOGIES, INC.		6,873.00
83655	09/06/2018	Printed		079	ONE SOURCE DISTRIBUTORS		5,683.30
83656	09/06/2018	Printed		3581	PARKHOUSE TIRE INC.		394.31
83659	09/06/2018	Printed		615	PESTMASTER SERVICES		1,332.00
83660	09/06/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		270.26
83661	09/06/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND 1		3,698.08
83662	09/06/2018	Printed		133	RAIN FOR RENT		92.30
83663	09/06/2018	Printed		694	REXEL OF AMERICA, LLC		336.58
83664	09/06/2018	Printed		650	ROGER'S & ROGER'S TOYOTA		60.03
83665	09/06/2018	Printed		6233	RYAN HERCO PRODUCTS CORP		109.76
83666	09/06/2018	Printed		6348	SAMUEL MONTES		94.55
83667	09/06/2018	Printed		1239	SHERWIN-WILLIAMS		2,829.84
83668	09/06/2018	Printed		135	SOCALGAS		64.89
83669	09/06/2018	Printed		091	STAPLES CREDIT PLAN		505.30
83670	09/06/2018	Printed		5563	STEFAN THOMAS CHATWIN		463.69
83671	09/06/2018	Printed		957	THE SOCO GROUP, INC		1,011.32
83672	09/06/2018	Printed		5774	TOTAL INDUSTRIES INC.		2,099.44
83673	09/06/2018	Printed		1934	TYLER TECHNOLOGIES, INC.		4,161.16
83674	09/06/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		47.95
83675	09/06/2018	Printed		2008	UNITED PARCEL SERVICE		115.22
83676	09/06/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
83677	09/06/2018	Printed		6313	US AIR CONDITIONING		2,084.90
83678	09/06/2018	Printed		2217	VERIPIC, INC.		3,549.60
83679	09/06/2018	Printed		141	WAL-MART COMMUNITY		15.02
83680	09/06/2018	Printed		6343	WENDY ZAVALA		69.71
83681	09/06/2018	Printed		2229	EDGAR SELF		224.00
83682	09/06/2018	Printed		082	GEOFF DALE		463.69
83683	09/06/2018	Printed		191	JACKIE LOPER		224.00
83684	09/07/2018	Printed		1618	ADLERHORST INTERNATIONAL, INC		9,697.50
83685	09/07/2018	Printed		4368	DAVID RAMIREZ		224.00
83686	09/07/2018	Printed		6349	ERICA RODERICK		184.76
83687	09/07/2018	Printed		6351	GUADALUPE RODRIGUEZ		70.10
83688	09/07/2018	Printed		1927	IV TELECOMMUNICATIONS		15,750.00
83689	09/07/2018	Printed		6350	JOSE TORRES		40.15
83690	09/07/2018	Printed		5879	MIKAYLA NAVARRO		77.76
83691	09/07/2018	Printed		3998	NAPA		333.44
83692	09/07/2018	Printed		3444	OTHON MORA		32.51
83693	09/07/2018	Printed		172	PYRAMID CONSTRUCTION		950.00
83694	09/07/2018	Printed		4569	SIERRA MATERIAL TESTING		3,070.00
83695	09/07/2018	Printed		091	STAPLES CREDIT PLAN		450.04
83696	09/07/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		636.76
83697	09/07/2018	Printed		2008	UNITED PARCEL SERVICE		18.31
83698	09/07/2018	Printed		611	VERIZON WIRELESS		3,693.25

Total Checks: 103

Checks Total (excluding void checks):

476,761.11

Total Payments: 103

Bank Total (excluding void checks):

476,761.11

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Payments: 103	Grand Total (excluding void checks):		476,761.11