

Check Register Report

D-1

Date: 10/12/2018

Time: 11:06 am

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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							
84013	10/04/2018	Void	10/04/2018				0.00
84014	10/04/2018	Void	10/04/2018				0.00
84015	10/04/2018	Void	10/04/2018				0.00
84016	10/04/2018	Printed		001	ATS LABS, INC.		8,376.00
84017	10/04/2018	Printed		5201	AIRMEDCARE NETWORK		48.00
84018	10/04/2018	Printed		023	AIRWAVE COMMUNICATIONS		741.02
84019	10/04/2018	Printed		4207	ALEXIS CHALUPNIK		165.00
84020	10/04/2018	Printed		6181	ALLIANT CONSULTING INC		3,502.50
84021	10/04/2018	Printed		195	ALLIED WASTE		93,353.49
84022	10/04/2018	Printed		195	ALLIED WASTE		11,087.64
84023	10/04/2018	Printed		5956	AMAZON CAPITAL SERVICES		132.70
84024	10/04/2018	Printed		656	AQUA METRIC		4,587.10
84025	10/04/2018	Printed		2081	ARAMARK UNIFORM SERVICE		126.98
84026	10/04/2018	Printed		2173	ATEN EXPRESS INC		249.00
84027	10/04/2018	Printed		4400	BABCOCK LABORATORIES, INC.		2,510.00
84028	10/04/2018	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,090.00
84029	10/04/2018	Printed		674	BRENNTAG		4,215.44
84030	10/04/2018	Printed		4289	BRITHINEE ELECTRIC		12,768.38
84031	10/04/2018	Printed		1382	BROWNELLS, INC.		413.95
84032	10/04/2018	Printed		2430	CALIFORNIA BUILDING STANDARDS		880.20
84033	10/04/2018	Printed		613	CALIFORNIA CONTRACTORS		1,064.34
84034	10/04/2018	Printed		3029	CLAIREMONT EQUIPMENT		542.30
84035	10/04/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
84036	10/04/2018	Printed		514	CORE & MAIN LP		10,622.48
84037	10/04/2018	Printed		3920	CPC SYSTEMS, INC.		86.20
84038	10/04/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
84039	10/04/2018	Printed		1056	DELL MARKETING L.P.		612.72
84040	10/04/2018	Printed		339	DEPARTMENT OF CONSERVATION		3,327.82
84041	10/04/2018	Printed		569	DESERT VETERINARY GROUP		50.00
84042	10/04/2018	Printed		412	DEVELOPMENT DESIGN &		1,760.00
84043	10/04/2018	Printed		4049	DIVISION OF THE STATE		11.40
84044	10/04/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,100.00
84045	10/04/2018	Printed		019	FERGUSON ENTERPRISES, INC.		19.68
84046	10/04/2018	Printed		6376	FIRST 5 IMPERIAL		1,650.00
84047	10/04/2018	Printed		5482	FISHER CHRYSLER DODGE JEEP INC		526.46
84048	10/04/2018	Printed		2825	FSC-AMFE		2,553.18
84049	10/04/2018	Printed		4023	GABRIEL SILVA		53.71
84050	10/04/2018	Printed		6374	GABRIELA ALZATE		116.14
84051	10/04/2018	Printed		710	GRAINGER		807.21
84052	10/04/2018	Printed		6371	HELLEN TRAN		145.19
84053	10/04/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		1,051.40
84054	10/04/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		720.00
84055	10/04/2018	Printed		1210	IMPERIAL COUNTY TAX COLLECTOR		80,049.74
84056	10/04/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		46,571.38
84057	10/04/2018	Void	10/04/2018				0.00
84058	10/04/2018	Printed		122	IMPERIAL STORES		653.13
84059	10/04/2018	Void	10/04/2018				0.00
84060	10/04/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		700.50
84061	10/04/2018	Printed		2175	IVECA		60,869.00
84062	10/04/2018	Printed		6373	JESUS RUIZ		113.33
84063	10/04/2018	Printed		6372	JULIO CESAR TAPIA		2.75

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
84064	10/04/2018	Printed		868	K-C WELDING & RENTALS, INC.		227.25
84065	10/04/2018	Printed		5776	KAESER COMPRESSORS, INC		1,845.11
84066	10/04/2018	Printed		2901	KIMBALL MIDWEST		2,358.81
84067	10/04/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		2,372.29
84068	10/04/2018	Printed		401	LOWE'S		241.62
84069	10/04/2018	Void	10/04/2018				0.00
84070	10/04/2018	Void	10/04/2018				0.00
84071	10/04/2018	Void	10/04/2018				0.00
84072	10/04/2018	Void	10/04/2018				0.00
84073	10/04/2018	Printed		3998	NAPA		4,504.91
84074	10/04/2018	Void	10/04/2018				0.00
84075	10/04/2018	Printed		2295	NEW BORDER TACTICAL, INC		7,784.04
84076	10/04/2018	Void	10/04/2018				0.00
84077	10/04/2018	Printed		4481	O'REILLY		148.54
84078	10/04/2018	Printed		079	ONE SOURCE DISTRIBUTORS		124.17
84079	10/04/2018	Printed		3444	OTHON MORA		165.00
84080	10/04/2018	Printed		3893	PMCCA, INC.		9,965.00
84081	10/04/2018	Printed		6368	POLICEONE		650.00
84082	10/04/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		4,570.00
84083	10/04/2018	Printed		172	PYRAMID CONSTRUCTION		126,379.69
84084	10/04/2018	Printed		133	RAIN FOR RENT		4,031.93
84085	10/04/2018	Printed		694	REXEL OF AMERICA, LLC		188.74
84086	10/04/2018	Printed		6367	SCHOLARS IN PRINT		385.00
84087	10/04/2018	Printed		1239	SHERWIN-WILLIAMS		231.55
84088	10/04/2018	Printed		5257	SKMINC		142.50
84089	10/04/2018	Printed		135	SOCALGAS		69.82
84090	10/04/2018	Printed		6369	SOUTH BAY REGIONAL PUBLIC		345.00
84091	10/04/2018	Printed		091	STAPLES CREDIT PLAN		406.17
84092	10/04/2018	Printed		5563	STEFAN THOMAS CHATWIN		392.81
84093	10/04/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		1,350.81
84094	10/04/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		44.89
84095	10/04/2018	Printed		957	THE SOCO GROUP, INC		971.17
84096	10/04/2018	Printed		2293	TOM WATSON, INC		14,200.00
84097	10/04/2018	Printed		5774	TOTAL INDUSTRIES INC.		401.10
84098	10/04/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		62.80
84099	10/04/2018	Printed		2008	UNITED PARCEL SERVICE		28.23
84100	10/04/2018	Printed		1100	USA BLUEBOOK		5,324.82
84101	10/04/2018	Printed		6375	VANESSA ESCOTO		87.75
84102	10/04/2018	Printed		611	VERIZON WIRELESS		4,524.71
84103	10/04/2018	Printed		4572	VEXER ENGINEERING		1,000.00
84104	10/04/2018	Printed		1715	WAXIE SANITARY SUPPLY		491.07
84105	10/04/2018	Printed		4223	WIN-911 SOFTWARE		495.00
84106	10/04/2018	Printed		487	XPRESS LUBE		158.75
84110	10/05/2018	Printed		732	BAKER & TAYLOR BOOKS		3,954.30
84111	10/05/2018	Printed		6378	MARTIN HUERTA		24.47
84112	10/05/2018	Printed		6377	TRISTAN RIDDELL		81.06
84113	10/05/2018	Printed		1154	WELLS FARGO BANK		7,000.00

Total Checks: 98

Checks Total (excluding void checks):

574,320.84

Total Payments: 98

Bank Total (excluding void checks):

574,320.84

Total Payments: 98

Grand Total (excluding void checks):

574,320.84