

Check Register Report

Date: 10/31/2018

Time: 5:22 PM

Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Amount
UNION BANK Checks						
84199	10/17/2018	Printed		1701	ABEL HEREDIA	41.81
84200	10/17/2018	Printed		1642	ACME SAFETY & SUPPLY CORP	947.19
84201	10/17/2018	Printed		6390	ACTION TARGETS, INC.	142.83
84202	10/17/2018	Printed		1021	AGGREGATE PRODUCTS, INC.	2,480.69
84203	10/17/2018	Printed		023	AIRWAVE COMMUNICATIONS	342.50
84204	10/17/2018	Printed		1119	ALBERT VALENZUELA	27.61
84205	10/17/2018	Printed		1119	ALBERT VALENZUELA	231.00
84206	10/17/2018	Printed		4626	ALBERTO HERNANDEZ	270.51
84207	10/17/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC	6,590.29
84208	10/17/2018	Printed		5956	AMAZON CAPITAL SERVICES	403.88
84209	10/17/2018	Printed		5287	ANDREA STIFF-RIOS	33.07
84210	10/17/2018	Printed		5287	ANDREA STIFF-RIOS	37.97
84211	10/17/2018	Printed		933	ANTHEM BLUE CROSS	27,162.64
84212	10/17/2018	Printed		3527	APPLIED	1,158.02
84213	10/17/2018	Printed		656	AQUA METRIC	1,011.11
84214	10/17/2018	Printed		2081	ARAMARK UNIFORM SERVICE	49.54
84215	10/17/2018	Printed		1009	ARCTIC AIR	1,555.00
84216	10/17/2018	Printed		1066	AT & T	1,787.58
84217	10/17/2018	Printed		1851	AT&T LONG DISTANCE	361.46
84218	10/17/2018	Printed		2173	ATEN EXPRESS INC	16.00
84219	10/17/2018	Printed		5994	AUTOZONE INC.	264.94
84220	10/17/2018	Printed		4400	BABCOCK LABORATORIES, INC.	745.00
84221	10/17/2018	Printed		732	BAKER & TAYLOR BOOKS	219.98
84222	10/17/2018	Printed		5522	BARTLE WELLS ASSOCIATES	4,261.62
84223	10/17/2018	Printed		674	BRENNTAG	12,419.18
84224	10/17/2018	Printed		6380	BRIANNAH BELL	20.05
84225	10/17/2018	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL	750.00
84226	10/17/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT	965.98
84227	10/17/2018	Printed		1053	CITY OF IMPERIAL	800.00
84228	10/17/2018	Printed		3029	CLAIREMONT EQUIPMENT	13.95
84229	10/17/2018	Printed		6222	CODE EXXPERTS, LLC	662.50
84230	10/17/2018	Printed		2676	CONSTANCIO S. TORRES	490.00
84231	10/17/2018	Printed		514	CORE & MAIN LP	850.55
84232	10/17/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS	1,539.00
84233	10/17/2018	Printed		1069	CPS HR CONSULTING	9,420.00
84234	10/17/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN	70.34
84235	10/17/2018	Printed		4368	DAVID RAMIREZ	541.47
84236	10/17/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP	6,000.00
84237	10/17/2018	Printed		4203	DUDLEYS	204.25
84238	10/17/2018	Printed		6389	ELCY ANTONIO	129.48
84239	10/17/2018	Printed		052	ERIC GRANADO	66.00
84240	10/17/2018	Printed		1307	EXECUTIVE LANDSCAPE INC	28,400.00
84241	10/17/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES	98.00
84242	10/17/2018	Printed		5225	FRANCES A FINK	645.00
84243	10/17/2018	Printed		314	FRANCHISE TAX BOARD	56.00
84244	10/17/2018	Printed		6386	GEORGINA GONZALEZ	140.53
84245	10/17/2018	Printed		4894	GRANITE DATA SOLUTIONS	4,440.00
84246	10/17/2018	Printed		5791	HAL HAYS CONSTRUCTION	175,973.30
84247	10/17/2018	Printed		6388	HARRINGTON INDUSTRIAL PLASTICS	1,117.06
84248	10/17/2018	Printed		1485	HOWES, WEILER & ASSOCIATES	6,012.00

84249	10/17/2018	Printed	2226	I.V. REAL ESTATE	9,438.50
84250	10/17/2018	Printed	1190	ICMA RC	2,057.92
84251	10/17/2018	Printed	887	IMPERIAL COUNTY ECONOMIC	2,665.92
84252	10/17/2018	Printed	120	IMPERIAL COUNTY FIRE DEPT.	254,937.71
84253	10/17/2018	Printed	4271	IMPERIAL COUNTY HUMANE SOCIETY	740.00
84254	10/17/2018	Printed	2914	IMPERIAL COUNTY TRANSPORTATION	2,206.42
84255	10/17/2018	Printed	028	IMPERIAL IRRIGATION DISTRICT	8,742.17
84256	10/17/2018	Printed	4264	IMPERIAL IRRIGATION DISTRICT	7,920.00
84257	10/17/2018	Printed	102	IMPERIAL POLICE OFFICERS ASSN.	700.00
84258	10/17/2018	Printed	221	IMPERIAL PRINTERS	6,159.53
84259	10/17/2018	Printed	122	IMPERIAL STORES	282.62
84260	10/17/2018	Printed	3187	IMPERIAL TRUSS & LUMBER CO.	765.89
84261	10/17/2018	Printed	874	IMPERIAL VALLEY EDC	1,000.00
84262	10/17/2018	Printed	350	IMPERIAL VALLEY PAINT CENTER	115.56
84263	10/17/2018	Printed	1555	IMPERIAL VALLEY PRESS	643.18
84264	10/17/2018	Printed	5033	INFO SEND INC.	2,642.97
84265	10/17/2018	Printed	320	INTERNAL REVENUE SERVICE	250.00
84266	10/17/2018	Printed	2795	J & M AUTO REPAIR	297.20
84267	10/17/2018	Printed	1587	JADE SECURITY SYSTEMS, INC.	59.99
84268	10/17/2018	Printed	6381	JESUS CASTRO	83.51
84269	10/17/2018	Printed	6365	JOHN DEERE FINANCIAL	35.99
84270	10/17/2018	Printed	5367	JORDAN CENTRAL	7.04
84271	10/17/2018	Printed	2245	JULIAN PIE COMPANY	1,095.00
84272	10/17/2018	Printed	3245	JUPITER VENTURES I, LP	500.00
84273	10/17/2018	Printed	868	K-C WELDING & RENTALS, INC.	146.10
84274	10/17/2018	Printed	5776	KAESER COMPRESSORS, INC	1,420.16
84275	10/17/2018	Printed	2901	KIMBALL MIDWEST	371.21
84276	10/17/2018	Printed	035	KISCO SALES, INC.	978.75
84278	10/17/2018	Printed	5580	KOPPEL & GRUBER PUBLIC FINANCE	15,944.99
84279	10/17/2018	Printed	1647	LA BRUCHERIE IRRIGATION SUPPLY	73.11
84280	10/17/2018	Printed	101	LINCOLN LIFE	2,486.21
84281	10/17/2018	Printed	5756	LINDA CORONADO	143.65
84282	10/17/2018	Printed	6384	LISA HUFFINE	121.96
84283	10/17/2018	Printed	401	LOWE'S	937.83
84284	10/17/2018	Printed	6379	LUKE BOOTH	30.28
84285	10/17/2018	Printed	660	MARK GADDIS	1,500.00
84286	10/17/2018	Printed	2689	MAX SHEFFIELD	231.00
84287	10/17/2018	Printed	6382	MIRYAM ROSETTI	128.96
84291	10/17/2018	Printed	3998	NAPA	2,728.23
84293	10/17/2018	Printed	2295	NEW BORDER TACTICAL, INC	4,309.28
84294	10/17/2018	Printed	4481	O'REILLY	243.05
84295	10/17/2018	Printed	079	ONE SOURCE DISTRIBUTORS	3,446.79
84296	10/17/2018	Printed	219	PADRE USA	174.99
84297	10/17/2018	Printed	685	RELIANCE PUBLIC RELATIONS, INC	720.00
84298	10/17/2018	Printed	694	REXEL OF AMERICA, LLC	178.20
84299	10/17/2018	Printed	6387	ROBERT ARROYO	47.41
84300	10/17/2018	Printed	3121	ROBERT MARTINEZ	65.19
84301	10/17/2018	Printed	2564	ROGERS & ROGERS CHRYSLER JEEP	53.49
84302	10/17/2018	Printed	1637	ROMFO'S CAR WASH	88.00
84303	10/17/2018	Printed	3526	RSD	835.27
84304	10/17/2018	Printed	979	SELLERS PETROLEUM	8,388.22
84305	10/17/2018	Printed	1239	SHERWIN-WILLIAMS	226.78
84306	10/17/2018	Printed	5706	SHI INTERNATIONAL CORP	798.27
84307	10/17/2018	Printed	1367	SHRED-IT	54.99
84308	10/17/2018	Printed	5257	SKM INC	166.25

84309	10/17/2018	Printed	135	SOCALGAS	72.17
84310	10/17/2018	Printed	2365	SPARKLETTS	617.93
84311	10/17/2018	Printed	091	STAPLES CREDIT PLAN	996.47
84312	10/17/2018	Printed	6193	STRADLING YOCCA CARLSON&RAUTH,	241.80
84313	10/17/2018	Printed	1265	SUPERIOR READY MIX CONCRETE LP	89.78
84314	10/17/2018	Printed	1385	SWRCB ACCOUNTING OFFICE	5,139.20
84315	10/17/2018	Printed	1425	THE RENAILT-THOMAS CORPORATION	166.82
84316	10/17/2018	Printed	957	THE SOCO GROUP, INC	1,095.36
84317	10/17/2018	Printed	4533	TINA MICHELLE PACE	3,000.00
84318	10/17/2018	Printed	256	TORRENCE'S FARM IMPLEMENT	195.15
84323	10/17/2018	Printed	5837	U.S. BANK	14,446.75
84324	10/17/2018	Printed	275	UNDERGROUND SERVICE ALERT OF	52.90
84325	10/17/2018	Printed	2008	UNITED PARCEL SERVICE	54.73
84326	10/17/2018	Printed	944	UNITED WAY OF IMPERIAL COUNTY	6.00
84327	10/17/2018	Printed	1994	URBAN RESTORATION GROUP US INC	71.48
84328	10/17/2018	Printed	1100	USA BLUEBOOK	906.51
84329	10/17/2018	Printed	611	VERIZON WIRELESS	597.82
84330	10/17/2018	Printed	1456	VERONICA RODRIGUEZ	99.04
84331	10/17/2018	Printed	4572	VEXER ENGINEERING	8,030.00
84332	10/17/2018	Printed	5639	WAGEWORKS, INC	50.00
84333	10/17/2018	Printed	1568	WEBB AND ASSOCIATES	34,175.55
84334	10/17/2018	Printed	6385	YULIANA VELAZCO	50.71
84430	10/31/2018	Printed	5956	AMAZON CAPITAL SERVICES	33.08
84431	10/31/2018	Printed	2081	ARAMARK UNIFORM SERVICE	2,971.94
84432	10/31/2018	Printed	6399	ARLP TRUST 3	94.65
84433	10/31/2018	Printed	6360	BRENDA LOPEZ-RAMOS	68.07
84434	10/31/2018	Printed	455	CALIFORNIA STATE DISBURSEMENT	901.37
84435	10/31/2018	Printed	3669	CANON	363.96
84436	10/31/2018	Printed	4695	CARMEN FIERRO-GONZALEZ	33.89
84437	10/31/2018	Printed	010	CITY OF EL CENTRO	42,335.00
84438	10/31/2018	Printed	3029	CLAIREMONT EQUIPMENT	596.38
84439	10/31/2018	Printed	132	COSTCO WHOLESALE	28.97
84440	10/31/2018	Printed	6030	DANIEL BONTE & THE BONA FIDE	1,250.00
84441	10/31/2018	Printed	6394	DAVID PADILLA	109.36
84442	10/31/2018	Printed	6398	DENISE JACKSON	130.40
84443	10/31/2018	Printed	569	DESERT VETERINARY GROUP	38.00
84444	10/31/2018	Printed	412	DEVELOPMENT DESIGN &	10,059.45
84445	10/31/2018	Printed	314	FRANCHISE TAX BOARD	56.00
84446	10/31/2018	Printed	1616	FRANCISCO MENDEZ	95.89
84447	10/31/2018	Printed	2226	I.V. REAL ESTATE	103.23
84448	10/31/2018	Printed	1190	ICMA RC	2,207.92
84449	10/31/2018	Printed	028	IMPERIAL IRRIGATION DISTRICT	38,930.87
84450	10/31/2018	Printed	102	IMPERIAL POLICE OFFICERS ASSN.	700.00
84451	10/31/2018	Printed	221	IMPERIAL PRINTERS	143.85
84452	10/31/2018	Printed	122	IMPERIAL STORES	2.87
84453	10/31/2018	Printed	320	INTERNAL REVENUE SERVICE	250.00
84454	10/31/2018	Printed	6392	JESUS ANTONIO	793.50
84455	10/31/2018	Printed	6391	JUAN VACA	131.00
84457	10/31/2018	Printed	5568	KEENE MUSIC SERVICES, LLC	725.00
84458	10/31/2018	Printed	101	LINCOLN LIFE	2,486.21
84459	10/31/2018	Printed	6396	LORENZO GALINDO	300.00
84460	10/31/2018	Printed	6124	LUIS GUERRA	99.79
84461	10/31/2018	Printed	2295	NEW BORDER TACTICAL, INC	324.50
84462	10/31/2018	Printed	6397	PAULINA SOLIS	8.83
84465	10/31/2018	Printed	615	PESTMASTER SERVICES	1,332.00
84466	10/31/2018	Printed	084	PITNEY BOWES PURCHASE	446.16

84467	10/31/2018	Printed	3308	POWER	387.72
84468	10/31/2018	Printed	3897	PREMIER PRODUCE CO.	885.00
84469	10/31/2018	Printed	3121	QT SANITATION	437.88
84470	10/31/2018	Printed	3262	ROBERT MARTINEZ	8,990.94
84471	10/31/2018	Printed	5728	SIMNSA HEALTH PLAN	180.00
84472	10/31/2018	Printed	091	SOCAL TINTING	291.00
84473	10/31/2018	Printed	104	STAPLES CREDIT PLAN	1,532.00
84474	10/31/2018	Printed	6395	TEAMSTERS, LOCAL 542	4,625.00
				THE ENTERTAINMENT CONTRACTOR	
84475	10/31/2018	Printed	2008	UNITED PARCEL SERVICE	19.16
84476	10/31/2018	Printed	944	UNITED WAY OF IMPERIAL COUNTY	7.00

Total Checks: 171	Checks Total (excluding void	848,016.63
--------------------------	-------------------------------------	-------------------

Total Payments: 171	Bank Total (excluding void	848,016.63
----------------------------	-----------------------------------	-------------------

Total Payments: 171	Grand Total (excluding void	848,016.63
----------------------------	------------------------------------	-------------------