

Check Register Report

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CITY OF IMPERIAL

BANK: UNION BANK

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
84615	11/06/2018	Printed		001	ATS LABS, INC.		3,874.00
84616	11/06/2018	Printed		5201	AIRMEDCARE NETWORK		45.00
84617	11/06/2018	Printed		6181	ALLIANT CONSULTING, INC		1,931.25
84618	11/06/2018	Printed		195	ALLIED WASTE		861.41
84619	11/06/2018	Printed		195	ALLIED WASTE		98,583.27
84620	11/06/2018	Printed		195	ALLIED WASTE		11,087.64
84621	11/06/2018	Printed		5956	AMAZON CAPITAL SERVICES		165.88
84622	11/06/2018	Printed		5732	ARNIE NEWMAN MUSIC		250.00
84623	11/06/2018	Printed		1851	AT&T LONG DISTANCE		242.75
84624	11/06/2018	Printed		4400	BABCOCK LABORATORIES, INC.		466.00
84625	11/06/2018	Printed		732	BAKER & TAYLOR BOOKS		179.68
84626	11/06/2018	Printed		674	BRENNTAG		14,818.47
84627	11/06/2018	Printed		6222	CODE EXPERTS, LLC		562.50
84628	11/06/2018	Printed		514	CORE & MAIN LP		1,235.71
84629	11/06/2018	Printed		859	CORRPRO COMPANIES , INC.		16,551.07
84630	11/06/2018	Printed		132	COSTCO WHOLESALE		262.87
84631	11/06/2018	Printed		3920	CPC SYSTEMS, INC.		11,701.43
84632	11/06/2018	Printed		1069	CPS HR CONSULTING		3,140.00
84633	11/06/2018	Printed		6030	DANIEL BONTE & THE BONA FIDE		1,250.00
84634	11/06/2018	Printed		6409	DANIEL RIVERA		33.87
84635	11/06/2018	Printed		1970	DC FROST ASSOCIATES, INC		33,880.56
84636	11/06/2018	Printed		1623	DENNIS H. MORITAAPC		19,143.15
84637	11/06/2018	Printed		4203	DUDLEYS		309.40
84638	11/06/2018	Printed		164	ELMS EQUIPMENT RENTAL, INC.		88.76
84639	11/06/2018	Printed		2191	EMBER HALLER		78.28
84640	11/06/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
84641	11/06/2018	Printed		2058	FASTENAL COMPANY		6.50
84642	11/06/2018	Printed		019	FERGUSON ENTERPRISES, INC.		203.73
84644	11/06/2018	Printed		6405	GOVERNMENT TRAINING AGENCY		1,530.00
84645	11/06/2018	Printed		6408	GRACE OSUNA		99.72
84646	11/06/2018	Printed		117	HAAKER EQUIPMENT COMPANY		174.77
84647	11/06/2018	Printed		4568	HALF MILE HIGH FARM LLC.		1,700.00
84648	11/06/2018	Printed		6388	HARRINGTON INDUSTRIAL PLASTICS		26.07
84649	11/06/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		33.87
84650	11/06/2018	Printed		2041	ICMA		1,292.25
84651	11/06/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		77,232.61
84652	11/06/2018	Printed		221	IMPERIAL PRINTERS		70.04
84653	11/06/2018	Printed		122	IMPERIAL STORES		95.00
84654	11/06/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,147.58
84655	11/06/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
84656	11/06/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,141.28
84657	11/06/2018	Printed		6365	JOHN DEERE FINANCIAL		46.83
84658	11/06/2018	Printed		2245	JULIAN PIE COMPANY		1,489.20
84659	11/06/2018	Printed		868	K-C WELDING & RENTALS, INC.		47.98
84660	11/06/2018	Printed		5776	KAESER COMPRESSORS, INC		427.26
84661	11/06/2018	Printed		6135	KATHLEEN SCHLUTTNER		104.23
84662	11/06/2018	Printed		2901	KIMBALL MIDWEST		2,130.47
84663	11/06/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		112.17
84664	11/06/2018	Printed		6401	LENNOR JOHNSON		39.35
84665	11/06/2018	Printed		6383	LIDDELL ENGINEERING LLC		1,725.55
84666	11/06/2018	Printed		6403	MOKULELE FLIGHT SERVICE, INC		175.00
84667	11/06/2018	Printed		079	ONE SOURCE DISTRIBUTORS		1,387.48
84668	11/06/2018	Printed		6400	ORVAL OSBORNE		146.13

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UNION BANK Checks							
84669	11/06/2018	Printed		219	PADRE USA		191.63
84670	11/06/2018	Printed		3899	PLUMMER UPHOLSTERY SHOP		208.06
84671	11/06/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		1,702.15
84672	11/06/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,150.06
84673	11/06/2018	Printed		3897	QT SANITATION		985.00
84675	11/06/2018	Printed		6402	RUDY THRASHER		223.03
84676	11/06/2018	Printed		1188	SANDI HOSKINS		200.00
84677	11/06/2018	Printed		979	SELLERS PETROLEUM		9,791.64
84678	11/06/2018	Printed		6406	SHINE REAL ESTATE		2,088.55
84679	11/06/2018	Printed		091	STAPLES CREDIT PLAN		362.66
84680	11/06/2018	Printed		6410	STEVEN HOMAN		92.86
84681	11/06/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		2,660.96
84682	11/06/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		166.96
84683	11/06/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		2,072.42
84684	11/06/2018	Printed		3570	SWANK MOTION PICTURES		435.00
84685	11/06/2018	Printed		1385	SWRCB ACCOUNTING OFFICE		6,793.60
84686	11/06/2018	Printed		6407	TASHA ROBLES		111.00
84687	11/06/2018	Printed		256	TORRENCE'S FARM IMPLEMENT		423.46
84688	11/06/2018	Printed		6260	TUSCANY NINE, INC.		284,637.25
84689	11/06/2018	Printed		1100	USA BLUEBOOK		2,072.34
84690	11/06/2018	Printed		6404	VR 5A, INC		69,542.00
84691	11/06/2018	Printed		141	WAL-MART COMMUNITY		76.62
84692	11/06/2018	Printed		487	XPRESS LUBE		126.68
84693	11/07/2018	Printed		933	ANTHEM BLUE CROSS		23,555.33
84694	11/07/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		901.37
84695	11/07/2018	Printed		314	FRANCHISE TAX BOARD		56.00
84696	11/07/2018	Printed		4604	FRANCISCO GUERRERO		800.00
84697	11/07/2018	Printed		4604	FRANCISCO GUERRERO		800.00
84698	11/07/2018	Printed		1190	ICMARC		1,647.52
84699	11/07/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		700.00
84701	11/07/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		688.63
84702	11/07/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
84703	11/07/2018	Printed		6411	JORGE LEDEZMA		91.56
84704	11/07/2018	Printed		035	KISCO SALES, INC.		473.25
84705	11/07/2018	Printed		1996	LEE TIRE CO.		311.70
84706	11/07/2018	Printed		101	LINCOLN LIFE		1,233.50
84707	11/07/2018	Printed		6412	MELISSA ROMERO		83.82
84709	11/07/2018	Printed		3998	NAPA		1,942.97
84710	11/07/2018	Printed		6413	NORMA LARIOS		138.66
84712	11/07/2018	Printed		694	REXEL OF AMERICA, LLC		16,496.20
84713	11/07/2018	Printed		3121	ROBERT MARTINEZ		335.50
84714	11/07/2018	Printed		3121	ROBERT MARTINEZ		335.50
84715	11/07/2018	Printed		3121	ROBERT MARTINEZ		335.50
84716	11/07/2018	Printed		3121	ROBERT MARTINEZ		335.50
84717	11/07/2018	Printed		3121	ROBERT MARTINEZ		335.50
84718	11/07/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
84812	11/19/2018	Printed		001	ATS LABS, INC.		2,676.00
84813	11/19/2018	Printed		5201	AIRMEDCARE NETWORK		17.00
84814	11/19/2018	Printed		023	AIRWAVE COMMUNICATIONS		1,851.27
84815	11/19/2018	Printed		6181	ALLIANT CONSULTING, INC		3,581.25
84816	11/19/2018	Printed		6418	AMANDA MASON		144.11
84817	11/19/2018	Printed		5956	AMAZON CAPITAL SERVICES		289.67
84818	11/19/2018	Printed		656	AQUA METRIC		7,339.13
84819	11/19/2018	Printed		2081	ARAMARK UNIFORM SERVICE		114.10
84820	11/19/2018	Printed		1066	AT&T		1,805.87

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UNION BANK Checks							
84821	11/19/2018	Printed		1851	AT&T LONG DISTANCE		H8.95
84822	11/19/2018	Printed		4400	BABCOCK LABORATORIES, INC.		1,564.10
84823	11/19/2018	Printed		6069	BAKER DISTRIBUTING COMPANYLLC		340.00
84824	11/19/2018	Printed		674	BRENNTAG		6,296.21
84825	11/19/2018	Printed		4289	BRITHINEE ELECTRIC		930.00
84826	11/19/2018	Printed		3669	CANON		376.82
84827	11/19/2018	Printed		6222	CODE EXPERTS, LLC		562.50
84828	11/19/2018	Printed		663	CONTROL SYSTEMS ENGINEERING		14,361.09
84829	11/19/2018	Printed		514	CORE & MAIN LP		2,055.35
84830	11/19/2018	Printed		6421	COREY FORGETTA		93.98
84831	11/19/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
84832	11/19/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		423.50
84833	11/19/2018	Printed		4368	DAVID RAMIREZ		75.00
84834	11/19/2018	Printed		6095	DDP ELECTRIC, INC.		2,441.00
84835	11/19/2018	Printed		1623	DENNIS H. MORITAAPC		7,687.50
84836	11/19/2018	Printed		569	DESERT VETERINARY GROUP		80.00
84837	11/19/2018	Printed		164	ELMS EQUIPMENT RENTAL, INC.		2,152.96
84838	11/19/2018	Printed		1123	EMPIRE SOUTHWEST		1,983.15
84839	11/19/2018	Printed		2058	FASTENAL COMPANY		56.52
84840	11/19/2018	Printed		019	FERGUSON ENTERPRISES, INC.		553.56
84841	11/19/2018	Printed		6414	GUSTAVO IBARRA		75.06
84842	11/19/2018	Printed		117	HAAKER EQUIPMENT COMPANY		6,644.95
84843	11/19/2018	Printed		1349	HDL COREN & CONE		1,875.00
84844	11/19/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
84845	11/19/2018	Printed		221	IMPERIAL PRINTERS		392.45
84846	11/19/2018	Printed		122	IMPERIAL STORES		294.90
84847	11/19/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		433.70
84848	11/19/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		105.09
84849	11/19/2018	Printed		1555	IMPERIAL VALLEY PRESS		569.87
84850	11/19/2018	Printed		5033	INFO SEND INC.		2,652.03
84851	11/19/2018	Printed		6046	JNE POLYGRAPH		300.00
84852	11/19/2018	Printed		642	JORDAN IMPLEMENT CO		219.69
84853	11/19/2018	Printed		6420	JUAN LOPEZ		5.25
84854	11/19/2018	Printed		868	K-C WELDING & RENTALS, INC.		114.65
84855	11/19/2018	Printed		2901	KIMBALL MIDWEST		268.72
84856	11/19/2018	Printed		035	KISCO SALES, INC.		12.49
84857	11/19/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		26.37
84858	11/19/2018	Printed		843	LAURA GUTIERREZ		389.80
84859	11/19/2018	Printed		6419	LAURA LOPEZ		71.68
84860	11/19/2018	Printed		6417	LISA BAKER		164.14
84861	11/19/2018	Printed		401	LOWE'S		902.57
84862	11/19/2018	Printed		260	MALLORY SAFETY AND SUPPLY LLC		1,462.83
84865	11/19/2018	Printed		3998	NAPA		2,377.68
84866	11/19/2018	Printed		2295	NEW BORDER TACTICAL, INC		59.59
84868	11/19/2018	Printed		4481	O'REILLY		215.31
84869	11/19/2018	Printed		6077	OMAR MEDINA		100.30
84870	11/19/2018	Printed		3581	PARKHOUSE TIRE INC.		305.35
84873	11/19/2018	Printed		615	PESTMASTER SERVICES		1,332.00
84874	11/19/2018	Printed		507	POLLARD WATER		283.07
84875	11/19/2018	Printed		172	PYRAMID CONSTRUCTION		516,105.52
84876	11/19/2018	Printed		133	RAIN FOR RENT		3,554.03
84877	11/19/2018	Printed		3008	RDO EQUIPMENT COMPANY		105.85
84879	11/19/2018	Printed		694	REXEL OF AMERICA, LLC		1,865.66

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B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
84880	11/19/2018	Printed		1637	ROMEO'S CAR WASH		77.00
84881	11/19/2018	Printed		1239	SHERWIN-WILLIAMS		82.70
84882	11/19/2018	Printed		1367	SHRED-IT		54.99
84883	11/19/2018	Printed		2365	SPARKLETTS		346.73
84884	11/19/2018	Printed		091	STAPLES CREDIT PLAN		211.68
84885	11/19/2018	Printed		6416	SUN DATA SUPPLY		361.31
84886	11/19/2018	Printed		024	THE HOLT GROUP, INC.		8,767.49
84887	11/19/2018	Printed		957	THE SOCO GROUP, INC		3,950.57
84888	11/19/2018	Printed		2293	TOM WATSON, INC		14,200.00
84889	11/19/2018	Printed		4473	TRACTOR SUPPLY CO		119.06
84890	11/19/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		97.45
84891	11/19/2018	Printed		1100	USA BLUEBOOK		664.39
84892	11/19/2018	Printed		6415	VALERIE GARATE		66.39
84893	11/19/2018	Printed		611	VERIZON WIRELESS		3,391.41
84894	11/19/2018	Printed		5639	WAGeworks, INC		50.00
84895	11/19/2018	Printed		1715	WAXIE SANITARY SUPPLY		203.75
84896	11/19/2018	Printed		1568	WEBB AND ASSOCIATES		144,086.20
84897	11/19/2018	Printed		1154	WELLS FARGO BANK		4,000.00
84898	11/19/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		738.91
84899	11/19/2018	Printed		355	WYMORE, INC.		19.48
84900	11/20/2018	Printed		5956	AMAZON CAPITAL SERVICES		102.92
84901	11/20/2018	Printed		6306	AMERICAN FIDELITY ASSURANCE		8,727.64
84902	11/20/2018	Printed		732	BAKER & TAYLOR BOOKS		118.98
84903	11/20/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		901.37
84904	11/20/2018	Printed		1069	CPS HR CONSULTING		3,140.00
84905	11/20/2018	Printed		5781	DEAN MCMANUS		86.87
84906	11/20/2018	Printed		325	DEBRA JACKSON		259.00
84907	11/20/2018	Printed		1056	DELL MARKETING L.P.		1,115.50
84908	11/20/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
84909	11/20/2018	Printed		314	FRANCHISE TAX BOARD		90.90
84910	11/20/2018	Printed		1190	ICMARC		1,647.52
84911	11/20/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
84912	11/20/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
84913	11/20/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
84914	11/20/2018	Printed		101	LINCOLN LIFE		1,233.50
84915	11/20/2018	Printed		6423	LUIS MORENO		142.15
84916	11/20/2018	Printed		4370	LYNNELLE HITE		27.34
84917	11/20/2018	Printed		6422	MIRANDAS SMALL ENGINE REPAIRS		75.00
84918	11/20/2018	Printed		2510	NTU TECHNOLOGIES, INC.		6,873.00
84919	11/20/2018	Printed		3893	PMCCA, INC.		3,600.00
84920	11/20/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, SUN DATA SUPPLY		4,390.36
84921	11/20/2018	Printed		6416	SUN DATA SUPPLY		196.00
84922	11/20/2018	Printed		104	TEAMSTERS, LOCAL 542		1,578.00
84928	11/20/2018	Printed		5837	U.S. BANK		14,959.85
84929	11/20/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
84930	11/20/2018	Printed		611	VERIZON WIRELESS		597.82

Total Checks: 207

Checks Total (excluding void checks): **1,628,304.37**

Total Payments: 207

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Grand Total (excluding void checks): **1,628,304.37**