

Check Register Report

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Date: 12/28 /2017

Time: 1:58 pm

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CITYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
79567	12/07/2017	Printed		6066	EDWARD OTTER		227.50
79568	12/07/2017	Printed		4136	THE RENTAL SHOP		130.00
79569	12/13/2017	Printed		735	ACADEMI AWARDS & TROPHIES		908.76
79570	12/13/2017	Printed		904	ACCAPS		2,000.00
79571	12/13/2017	Printed		2357	ALL VALLEY FENCE		302.89
79572	12/13/2017	Printed		195	ALLIED WASTE		90,257.69
79573	12/13/2017	Printed		147	ALLSTATE INSURANCE		133.00
79574	12/13/2017	Printed		1425	AMERICA'S TIRE CO.		1,013.50
79575	12/13/2017	Printed		6012	AMERICAN EQUITY		30,276.86
79576	12/13/2017	Printed		656	AQUA METRIC		10,639.32
79577	12/13/2017	Printed		1009	ARCTIC AIR		1,700.00
79578	12/13/2017	Printed		4531	ARCTIC GLACIER U.S.A. INC.		5,659.19
79579	12/13/2017	Printed		4531	ARCTIC GLACIER U.S.A. INC.		5,661.02
79580	12/13/2017	Printed		1851	AT&T LONG DISTANCE		205.67
79581	12/13/2017	Printed		6070	BRAD MCLEOD		343.34
79582	12/13/2017	Printed		674	BRENNTAG		4,043.48
79583	12/13/2017	Printed		3329	CI- SOLUTIONS		228.08
79584	12/13/2017	Printed		3029	CLAIREMONT EQUIPMENT		472.50
79585	12/13/2017	Printed		6071	CLAUDIA SALDANA		32.02
79586	12/13/2017	Printed		158	CLEAN RITE		95.00
79587	12/13/2017	Printed		2676	CONSTANCIO S. TORRES		98.00
79588	12/13/2017	Printed		514	CORE & MAIN LP		836.28
79589	12/13/2017	Printed		132	COSTCO WHOLESALE		65.62
79590	12/13/2017	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
79591	12/13/2017	Printed		4929	DAVID SOLDAN		63.77
79592	12/13/2017	Printed		3386	DON EUHUS		156.43
79593	12/13/2017	Printed		1123	EMPIRE SOUTHWEST		2,079.24
79594	12/13/2017	Printed		6080	ERNESTO ACEVES		84.29
79595	12/13/2017	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		9,210.00
79596	12/13/2017	Printed		1307	EXECUTIVE LANDSCAPE INC		22,700.00
79597	12/13/2017	Printed		2929	EXIT IMPERIAL REALTY		126.87
79598	12/13/2017	Printed		5134	FORENSIC DRUG TESTING SERVICES		193.70
79599	12/13/2017	Printed		4604	FRANCISCO GUERRERO		800.00
79600	12/13/2017	Printed		2181	HARRIS COMPUTER SYSTEMS		5,062.50
79601	12/13/2017	Printed		120	IMPERIAL COUNTY FIRE DEPT.		87,456.78
79602	12/13/2017	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		440.00
79603	12/13/2017	Printed		028	IMPERIAL IRRIGATION DISTRICT		37,212.67
79604	12/13/2017	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,898.00
79605	12/13/2017	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		40.00
79606	12/13/2017	Printed		221	IMPERIAL PRINTERS		145.29
79607	12/13/2017	Printed		122	IMPERIAL STORES		249.46
79608	12/13/2017	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		81.82
79609	12/13/2017	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		185.00
79610	12/13/2017	Printed		350	IMPERIAL VALLEY PAINT CENTER		0.66
79611	12/13/2017	Printed		1555	IMPERIAL VALLEY PRESS		203.80
79612	12/13/2017	Printed		6072	JENNIFER SANDERS		545.00
79613	12/13/2017	Printed		6079	JOSHUA DRYE		46.42
79614	12/13/2017	Printed		868	K-C WELDING & RENTALS, INC.		716.60
79615	12/13/2017	Printed		035	KISCO SALES, INC.		23.26
79616	12/13/2017	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		5,013.75
79617	12/13/2017	Printed		6073	LAURA LOPEZ &		155.44

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
79618	12/13/2017	Printed		2673	LEGALSHIELD		31.90
79620	12/13/2017	Printed		401	LOWE'S		692.25
79621	12/13/2017	Printed		6076	LUZ MORENO		38.49
79622	12/13/2017	Printed		260	MALLORY SAFETY AND SUPPLY LLC		213.76
79626	12/13/2017	Printed		3998	NAPA		2,035.41
79627	12/13/2017	Printed		6077	OMAR MEDINA		53.19
79628	12/13/2017	Printed		079	ONE SOURCE DISTRIBUTOR		213.78
79629	12/13/2017	Printed		6074	PHONG DUONG		121.78
79630	12/13/2017	Printed		3179	PITNEY BOWES		602.64
79631	12/13/2017	Printed		3308	PREMIER PRODUCE CO.		340.50
79632	12/13/2017	Printed		2322	PREMIER TOWING		75.00
79633	12/13/2017	Printed		5051	PSOMAS		17,445.13
79634	12/13/2017	Printed		3008	RDO EQUIPMENT COMPANY		44.22
79635	12/13/2017	Printed		5796	RICHARD AGUIRRE		28.18
79636	12/13/2017	Printed		4621	RICOCHET		3,052.00
79637	12/13/2017	Printed		6075	RIGOBERTO LOPEZ		99.14
79639	12/13/2017	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		2,778.42
79640	12/13/2017	Printed		1637	ROMEO'S CAR WASH		77.00
79641	12/13/2017	Printed		3526	RSD		229.64
79642	12/13/2017	Printed		979	SELLERS PETROLEUM		5,758.89
79643	12/13/2017	Printed		5706	SHI INTERNATIONAL CORP		1,421.15
79644	12/13/2017	Printed		1367	SHRED-IT		54.99
79645	12/13/2017	Printed		2365	SPARKLETTS		579.08
79646	12/13/2017	Printed		091	STAPLES CREDIT PLAN		838.22
79647	12/13/2017	Printed		3570	SWANK MOTION PICTURES		385.00
79648	12/13/2017	Printed		1385	SWRCB		24,183.00
79649	12/13/2017	Printed		957	THE SOCO GROUP, INC		377.80
79650	12/13/2017	Printed		6078	TIMOTHY WRIGHT		136.10
79651	12/13/2017	Printed		2293	TOM WATSON, INC		167.50
79652	12/13/2017	Printed		2293	TOM WATSON, INC		996.00
79653	12/13/2017	Printed		2293	TOM WATSON, INC		826.00
79654	12/13/2017	Printed		2293	TOM WATSON, INC		763.93
79655	12/13/2017	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
79656	12/13/2017	Printed		275	UNDERGROUND SERVICE ALERT OF		84.25
79657	12/13/2017	Printed		2008	UNITED PARCEL SERVICE		30.24
79658	12/13/2017	Printed		863	UNIVERSITY OF SOUTHERN CA		120.00
79659	12/13/2017	Printed		1100	USA BLUEBOOK		4,458.92
79660	12/13/2017	Printed		1715	WAXIE SANITARY SUPPLY		82.22
79661	12/13/2017	Printed		1568	WEBB AND ASSOCIATES		3,500.00
79662	12/13/2017	Printed		4223	WIN-911 SOFTWARE		495.00
79666	12/15/2017	Printed		5837	U.S. BANK		5,347.74
79769	12/18/2017	Printed		933	ANTHEM BLUE CROSS		51,058.02
79770	12/19/2017	Printed		3262	SIMNSA HEALTH PLAN		19,399.34

Total Checks: 94 **Checks Total (excluding void checks): 491,995.29**

Total Payments: 94 **Bank Total (excluding void checks): 491,995.29**

Total Payments: 94 **Grand Total (excluding void checks): 491,995.29**