

Check Register Report

C-1

Date: 05/10/2018

Time: 2:33pm

Page: 1

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81621	05/01/2018	Printed		735	ACADEMI AWARDS & TROPHIES		151.55
81622	05/01/2018	Printed		2357	ALL VALLEY FENCE		34.48
81623	05/01/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		6,450.00
81624	05/01/2018	Printed		5956	AMAZON CAPITAL SERVICES		782.98
81625	05/01/2018	Printed		3527	APPLIED		588.34
81626	05/01/2018	Printed		656	AQUA METRIC		7,357.13
81627	05/01/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,197.72
81628	05/01/2018	Printed		1009	ARCTIC AIR		425.00
81629	05/01/2018	Printed		1851	AT&T LONG DISTANCE		224.68
81630	05/01/2018	Printed		674	BRENNTAG		2,107.72
81631	05/01/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
81632	05/01/2018	Printed		2676	CONSTANCIO S. TORRES		98.00
81633	05/01/2018	Printed		514	CORE & MAIN LP		2,460.74
81634	05/01/2018	Printed		6128	CORINNA WILLIAMS		50.00
81635	05/01/2018	Printed		398	CURTIS ROADRUNNER		270.05
81636	05/01/2018	Printed		6095	DDP ELECTRIC , INC.		682.50
81637	05/01/2018	Printed		412	DEVELOPMENT DESIGN &		4,294.70
81638	05/01/2018	Printed		2019	DRISCOLLS		155.88
81639	05/01/2018	Printed		164	ELMS EQUIPMENT RENTAL, INC.		276.57
81640	05/01/2018	Printed		052	ERIC GRANADO		126.44
81641	05/01/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,983.97
81642	05/01/2018	Printed		314	FRANCHISE TAX BOARD		140.72
81643	05/01/2018	Printed		4989	GEMINI GROUP LLC		1,881.00
81644	05/01/2018	Printed		1349	HDL COREN & CONE		1,875.00
81645	05/01/2018	Printed		2226	I.V. REAL ESTATE		18,877.00
81646	05/01/2018	Printed		1190	ICMARC		1,842.64
81647	05/01/2018	Printed		121	IMPERIAL COUNTY PUBLIC WORKS		486.07
81648	05/01/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		632.03
81649	05/01/2018	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,155.32
81650	05/01/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		36,727.39
81651	05/01/2018	Printed		1336	IMPERIAL LANDFILL- 4136		357.45
81652	05/01/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		520.00
81653	05/01/2018	Printed		122	IMPERIAL STORES		26.27
81654	05/01/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		11.84
81655	05/01/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
81656	05/01/2018	Printed		6194	JIMMY FLORES		33.53
81657	05/01/2018	Printed		6196	JOHNATHAN & ANA DICKEY		95.07
81658	05/01/2018	Printed		868	K-C WELDING & RENTALS, INC.		1,002.81
81659	05/01/2018	Printed		2901	KIMBALL MIDWEST		1,455.72
81660	05/01/2018	Printed		035	KISCO SALES, INC.		1,233.70
81661	05/01/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,365.01
81662	05/01/2018	Printed		101	LINCOLN LIFE		2,425.81
81663	05/01/2018	Printed		401	LOWE'S		685.67
81664	05/01/2018	Printed		260	MALLORY SAFETY AND SUPPLY LLC		463.94
81665	05/01/2018	Printed		211	MARTIN & CHAPMAN COMPANY		308.24
81666	05/01/2018	Printed		6197	MARY LOU RAMIREZ		86.13
81667	05/01/2018	Printed		5100	MC CAIN		2,964.87
81668	05/01/2018	Printed		3998	NAPA		2,056.06
81669	05/01/2018	Printed		2510	NTU TECHNOLOGIES, INC.		8,588.00
81670	05/01/2018	Printed		079	ONE SOURCE DISTRIBUTORS		28.00
81671	05/01/2018	Printed		219	PADRE USA		629.66

Check Register Report

Date: 05/10/2018

Time: 2:33pm

Page: 2

CITY OF IMPERIAL

BANK : UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81672	05/01/2018	Printed		712	PHOENIX UNIFORMS		332.64
81673	05/01/2018	Printed		084	PITNEY BOWES PURCHASE POWER		251.34
81674	05/01/2018	Printed		3308	PREMIER PRODUCE CO.		315.20
81675	05/01/2018	Printed		133	RAIN FOR RENT		109.17
81676	05/01/2018	Printed		5637	ROBERT AMPARANO		318.75
81677	05/01/2018	Printed		3526	RSD		20.76
81678	05/01/2018	Printed		089	SAFEWAY SIGN COMPANY		3,828.90
81679	05/01/2018	Printed		6195	SARAH GRAVING		28.48
81680	05/01/2018	Printed		1239	SHERWIN-WILLIAMS		9,381.90
81681	05/01/2018	Printed		091	STAPLES CREDIT PLAN		344.74
81682	05/01/2018	Printed		5563	STEFAN THOMAS CHATWIN		472.05
81683	05/01/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		1,619.59
81684	05/01/2018	Printed		104	TEAMSTERS, LOCAL 542		1,408.40
81685	05/01/2018	Printed		024	THE HOLT GROUP, INC.		547.50
81686	05/01/2018	Printed		957	THE SOCO GROUP, INC		912.90
81687	05/01/2018	Printed		2293	TOM WATSON, INC		5,960.78
81688	05/01/2018	Printed		2293	TOM WATSON, INC		699.23
81689	05/01/2018	Printed		2293	TOM WATSON, INC		6,643.38
81690	05/01/2018	Printed		058	TROJAN UV		4,986.75
81691	05/01/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
81692	05/01/2018	Printed		1994	URBAN RESTORATION GROUP US INC		414.35
81693	05/01/2018	Printed		1100	USA BLUEBOOK		903.75
81694	05/01/2018	Printed		1715	WAXIE SANITARY SUPPLY		822.01
81695	05/01/2018	Printed		5379	WESTERN HARVESTING, LLC		236.13
81696	05/01/2018	Printed		487	XPRESS LUBE		180.24
81697	05/07/2018	Void	05/07/2018				0.00
81698	05/07/2018	Void	05/07/2018				0.00
81699	05/07/2018	Void	05/07/2018				0.00
81700	05/07/2018	Printed		001	ATS LABS, INC.		4,403.00
81701	05/07/2018	Printed		6203	AARON LENT		84.96
81702	05/07/2018	Printed		3286	ALBERTO LOPEZ		103.08
81703	05/07/2018	Printed		195	ALLIED WASTE		94,303.01
81704	05/07/2018	Printed		5956	AMAZON CAPITAL SERVICES		399.87
81705	05/07/2018	Printed		2173	ATEN EXPRESS INC		250.00
81706	05/07/2018	Printed		6040	BEATRIZ GONZALEZ AND DELFINA		28,934.01
81707	05/07/2018	Printed		6198	CHARLES BILL		50.00
81708	05/07/2018	Printed		397	CHIEF SUPPLY CORPORATION		226.19
81709	05/07/2018	Printed		6199	ELIZABETH TERNES		25.00
81710	05/07/2018	Printed		6206	ELIZABETH WILLIS		29.41
81711	05/07/2018	Printed		2226	I.V. REAL ESTATE		86.56
81712	05/07/2018	Printed		6209	IMAN TORBATI		176.19
81713	05/07/2018	Printed		122	IMPERIAL STORES		264.19
81714	05/07/2018	Printed		6200	JARED JONES		100.00
81715	05/07/2018	Printed		6208	JUAN CARLOS FUENTES		64.23
81716	05/07/2018	Printed		6202	KATELYN GOODRICH		15.78
81717	05/07/2018	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		3,585.00
81718	05/07/2018	Printed		6201	LAT FARMING TRUST		200.00
81719	05/07/2018	Printed		3998	NAPA		84.67
81720	05/07/2018	Printed		6207	PATRICIA CACATIAN		43.13
81721	05/07/2018	Printed		712	PHOENIX UNIFORMS		583.56
81722	05/07/2018	Printed		1858	PRO TERRA		3,607.50
81723	05/07/2018	Printed		6211	RAMON ALEJANDRO ESTRADA		48.00
81724	05/07/2018	Printed		5785	RICARDO VALENZUELA		60.82
81725	05/07/2018	Printed		091	STAPLES CREDIT PLAN		224.42

Check Register Report

Date: 05/10/2018

Time: 2:33pm

Page: 3

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81726	05/07/2018	Printed		275	UNDERGROUND SERVICE		56.20
81727	05/07/2018	Printed		1100	ALERT OF		66.45
81728	05/07/2018	Printed		6210	USA BLUEBOOK		26.69
81729	05/07/2018	Printed		611	VALERIE LAU		3,784.13
81730	05/07/2018	Printed		487	VERIZON WIRELESS		79.03
81806	05/09/2018	Printed		4207	XPRESS LUBE		224.00
81807	05/09/2018	Printed		3444	ALEXIS CHALUPNIK		639.72
81808	05/09/2018	Void	05/09/2018	2700	OTHON MORA		0.00
81809	05/09/2018	Printed		5563	SCOTT EQUIPMENT		639.72
81810	05/09/2018	Printed		2700	STEFAN THOMAS CHATWIN		62,299.54

Total Checks: 115

Checks Total (excluding void checks):

367,317.84

Total Payments: 115

Bank Total (excluding void checks):

367,317.84

Total Payments: 115

Grand Total (excluding void checks):

367,317.84