

Check Register Report

D-1

Date: 07/27/2018

Time: 11:10am

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							
82674	07/12/2018	Printed		6281	AIDA BARRAGAN		11.99
82675	07/12/2018	Printed		6268	ALICIA FLORES		45.41
82676	07/12/2018	Printed		6181	ALLIANT CONSULTING, INC		3,060.00
82677	07/12/2018	Printed		195	ALLIED WASTE		93,860.40
82678	07/12/2018	Printed		5956	AMAZON CAPITAL SERVICES		831.51
82679	07/12/2018	Printed		6287	ARCHIVE SOCIAL		2,388.00
82680	07/12/2018	Printed		1851	AT&T LONG DISTANCE		224.75
82681	07/12/2018	Printed		6288	BRANDON LIDDLE		137.76
82682	07/12/2018	Printed		6280	BRIAN & RACHEL CRULL		13.97
82683	07/12/2018	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		300.00
82684	07/12/2018	Printed		2430	CALIFORNIA BUILDING STANDARDS		78.30
82685	07/12/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
82686	07/12/2018	Printed		4106	CANON SOLUTIONS AMERICA		48.00
82687	07/12/2018	Printed		2316	CLARK BAKER		154.53
82688	07/12/2018	Printed		6276	CLAUDIA CASTRO		67.46
82689	07/12/2018	Printed		1744	CONVEYOR GROUP		665.00
82690	07/12/2018	Printed		6033	CRISTINA LEAL		63.11
82691	07/12/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
82692	07/12/2018	Printed		1056	DELL MARKETING LP.		2,274.86
82693	07/12/2018	Printed		339	DEPARTMENT OF CONSERVATION		1,501.95
82694	07/12/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
82695	07/12/2018	Printed		4049	DIVISION OF THE STATE		16.80
82696	07/12/2018	Printed		4063	DLT SOLUTIONS		2,346.28
82697	07/12/2018	Void	07/12/2018	6283	BRENDA VILLALAZ		0.00
82698	07/12/2018	Printed		1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,058.13
82699	07/12/2018	Printed		5509	FORTRES GRAND CORPORATION		235.24
82700	07/12/2018	Printed		314	FRANCHISE TAX BOARD		56.00
82701	07/12/2018	Printed		6277	GABRIELA FLORES		24.31
82702	07/12/2018	Printed		264	HINDERLITER, DE LLAMAS & HUTCHINSON & BLOODGOOD LLP		4,300.00
82703	07/12/2018	Printed		1052	HUTCHINSON & BLOODGOOD LLP		39,674.00
82704	07/12/2018	Printed		1190	ICMARC		2,028.04
82705	07/12/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
82706	07/12/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		39,894.53
82707	07/12/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,900.00
82708	07/12/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
82709	07/12/2018	Printed		221	IMPERIAL PRINTERS		43.20
82710	07/12/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,947.57
82711	07/12/2018	Printed		1555	IMPERIAL VALLEY PRESS		355.59
82712	07/12/2018	Printed		1315	IMPERIAL VALLEY RESOURCE		32,876.00
82713	07/12/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
82714	07/12/2018	Printed		2175	IVECA		60,869.00
82715	07/12/2018	Printed		6273	KCAL PROPERTY MNGT		122.06
82716	07/12/2018	Printed		6269	KIRIT PATEL		31.02
82717	07/12/2018	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		11,711.10
82718	07/12/2018	Printed		5230	LABOR COMPLIANCE CONSULTANTS		675.00
82719	07/12/2018	Printed		101	LINCOLN LIFE		2,486.21
82720	07/12/2018	Printed		1316	MARIO LUNA		288.00
82721	07/12/2018	Printed		1316	MARIO LUNA		364.00

Check Register Report

Date: 07/27/2018
 Time: 11:10am
 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							
82722	07/12/2018	Printed		1316	MARIO LUNA		364.00
82723	07/12/2018	Printed		660	MARK GADDIS		163.27
82724	07/12/2018	Void	07/26/2018	6284	MARCOS CERVANTES		0.00
82725	07/12/2018	Printed		6271	MARVIN & MARIA CIRIGNANO		141.77
82726	07/12/2018	Printed		4350	NATIONAL STORMWATER CENTER		824.00
82727	07/12/2018	Printed		3080	NOBEL SYSTEMS		2,863.44
82728	07/12/2018	Printed		6279	NORMA FUENTES		29.34
82729	07/12/2018	Printed		6270	PERLINA & RON LAMADRID		10.67
82730	07/12/2018	Printed		172	PYRAMID CONSTRUCTION		477,568.99
82731	07/12/2018	Printed		6278	RAMONA ARGUILEZ		198.09
82732	07/12/2018	Printed		5117	RECDESK LLC		3,700.00
82733	07/12/2018	Printed		6275	ROBERT MILLS		128.82
82734	07/12/2018	Printed		6274	SANDY JIMENEZ		148.35
82735	07/12/2018	Printed		979	SELLERS PETROLEUM		7,374.19
82736	07/12/2018	Printed		6282	SETH GAGLIARDI		101.64
82737	07/12/2018	Printed		6285	STEVEN CRUM		78.05
82738	07/12/2018	Printed		6272	SUSAN BRAVO		7.33
82739	07/12/2018	Printed		6267	TERESA GILBERT		42.22
82740	07/12/2018	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
82741	07/12/2018	Printed		4645	TURON HUGHES		98.12
82742	07/12/2018	Void	07/12/2018				0.00
82743	07/12/2018	Void	07/12/2018				0.00
82744	07/12/2018	Void	07/12/2018				0.00
82745	07/12/2018	Printed		5837	U.S. BANK		11,227.72
82746	07/12/2018	Printed		2008	UNITED PARCEL SERVICE		18.19
82747	07/12/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
82748	07/12/2018	Printed		1715	WAXIE SANITARY SUPPLY		315.38
82749	07/12/2018	Printed		1154	WELLS FARGO BANK		15,000.00
82750	07/12/2018	Printed		1827	WILKINSON REAL ESTATE		99.89
82751	07/12/2018	Printed		6289	ZACHARY TAYLOR		151.84
82864	07/18/2018	Printed		023	AIRWAVE COMMUNICATIONS		1,085.60
82865	07/18/2018	Printed		6181	ALLIANT CONSULTING, INC		3,261.25
82866	07/18/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		6,590.29
82867	07/18/2018	Printed		1425	AMERICA'S TIRE CO.		1,017.83
82868	07/18/2018	Printed		3012	ANTUNEZ AUTO BODY PARTS		194.85
82869	07/18/2018	Printed		656	AQUA METRIC		12,362.98
82870	07/18/2018	Printed		1066	AT & T		1,762.23
82871	07/18/2018	Printed		1851	AT&T LONG DISTANCE		119.29
82872	07/18/2018	Printed		732	BAKER & TAYLOR BOOKS		153.46
82873	07/18/2018	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		35.46
82874	07/18/2018	Printed		6283	BRENDA VILLALAZ		200.00
82875	07/18/2018	Printed		674	BRENNTAG		15,579.10
82876	07/18/2018	Printed		4289	BRITHINEE ELECTRIC		3,794.63
82877	07/18/2018	Printed		613	CALIFORNIA CONTRACTORS		981.56
82878	07/18/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,068.90
82879	07/18/2018	Printed		3669	CANON		520.26
82880	07/18/2018	Printed		351	CENTER POINT LARGE PRINT		1,042.56
82881	07/18/2018	Printed		010	CITY OF EL CENTRO		42,335.00
82882	07/18/2018	Printed		3029	CLAIREMONT EQUIPMENT		101.48
82883	07/18/2018	Printed		6222	CODE EXXPERTS, LLC		534.00
82884	07/18/2018	Printed		514	CORE & MAIN LP		1,510.45
82885	07/18/2018	Printed		132	COSTCO WHOLESALE		328.32
82886	07/18/2018	Printed		3150	CPCA		348.00
82887	07/18/2018	Printed		3659	DALLANA GOMEZ		735.00
82888	07/18/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		840.44

Check Register Report

Date: 07/27/2018
 Time: 11:10am
 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							
82889	07/18/2018	Printed		1970	DC FROST ASSOCIATES, INC		885.71
82890	07/18/2018	Printed		1287	DEMCO, INC.		83.55
82891	07/18/2018	Printed		1623	DENNIS H. MORITAAPC		15,656.25
82892	07/18/2018	Printed		412	DEVELOPMENT DESIGN &		1,720.00
82893	07/18/2018	Printed		3386	DON EUHUS		148.27
82894	07/18/2018	Printed		2019	DRISCOLLS		311.76
82895	07/18/2018	Printed		6290	EFRAIN ESPINOZA		107.71
82896	07/18/2018	Printed		2191	EMBER HALLER		8.66
82897	07/18/2018	Printed		6250	ENVIRONMENTAL WATER SOLUTIONS,		13,484.42
82898	07/18/2018	Printed		019	FERGUSON ENTERPRISES, INC.		1,027.72
82899	07/18/2018	Printed		2547	FIRE ETC		2,533.52
82900	07/18/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
82901	07/18/2018	Printed		314	FRANCHISE TAX BOARD		56.00
82902	07/18/2018	Printed		6291	GILDA MUNOZ		141.83
82903	07/18/2018	Printed		896	GROSSMAN PSYCHOLOGICAL		925.00
82904	07/18/2018	Printed		6002	HALF BAKED POWDER COATING LLC		147.81
82905	07/18/2018	Printed		2226	I.V. REAL ESTATE		9,438.50
82906	07/18/2018	Printed		1190	ICMARC		2,028.04
82907	07/18/2018	Printed		6301	IMPERIAL BRATTON, LP		450,000.00
82908	07/18/2018	Printed		203	IMPERIAL COUNTY ADMIN OFFICE		110,690.00
82909	07/18/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		96,837.50
82910	07/18/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		1,000.00
82911	07/18/2018	Printed		121	IMPERIAL COUNTY PUBLIC WORKS		895.77
82912	07/18/2018	Printed		1336	IMPERIAL LANDFILL- 4136		3,292.26
82913	07/18/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		650.00
82914	07/18/2018	Printed		221	IMPERIAL PRINTERS		5,275.24
82915	07/18/2018	Printed		122	IMPERIAL STORES		165.29
82916	07/18/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		652.82
82917	07/18/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
82918	07/18/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		619.46
82919	07/18/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,009.00
82920	07/18/2018	Printed		5033	INFO SEND INC.		2,666.67
82921	07/18/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
82922	07/18/2018	Printed		629	ISABEL ALVAREZ		287.53
82923	07/18/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
82924	07/18/2018	Printed		6292	JOHN TEAGUE		180.00
82925	07/18/2018	Printed		6300	JUSTIN ROBERTSON		68.32
82926	07/18/2018	Printed		868	K-C WELDING & RENTALS, INC.		48.25
82927	07/18/2018	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		28.26
82928	07/18/2018	Printed		035	KISCO SALES, INC.		382.49
82929	07/18/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,052.49
82930	07/18/2018	Printed		101	LINCOLN LIFE		1,793.90
82931	07/18/2018	Printed		401	LOWE'S		191.18
82932	07/18/2018	Printed		6296	MARIA CARDENAS		28.00
82933	07/18/2018	Printed		660	MARK GADDIS		148.86
82934	07/18/2018	Printed		6293	MICHAEL GUZ		27.50
82935	07/18/2018	Printed		6299	MICHAEL NICHOLAS		91.62
82936	07/18/2018	Printed		5581	MORNINGSIDE APARTMENT HOMES		65.60
82937	07/18/2018	Printed		6295	NANCY HERNANDEZ		140.00

