

Check Register Report

D-1
 Date: 08/10/2018
 Time: 8:16 am
 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							
83076	08/01/2018	Printed		023	AIRWAVE COMMUNICATIONS		402.58
83077	08/01/2018	Printed		3078	ALBERT RUBIO		352.00
83078	08/01/2018	Printed		2357	ALL VALLEY FENCE		1,281.06
83079	08/01/2018	Printed		195	ALLIED WASTE		11,087.64
83080	08/01/2018	Printed		1406	ALVARO MADRID CONCRETE CONST.		3,200.00
83081	08/01/2018	Printed		5956	AMAZON CAPITAL SERVICES		1,494.56
83082	08/01/2018	Printed		6306	AMERICAN FIDELITY ASSURANCE		3,927.32
83083	08/01/2018	Printed		933	ANTHEM BLUE CROSS		22,118.84
83084	08/01/2018	Printed		656	AQUA METRIC		12,998.73
83085	08/01/2018	Printed		2081	ARAMARK UNIFORM SERVICE		3,453.64
83086	08/01/2018	Printed		1009	ARCTIC AIR		935.00
83087	08/01/2018	Printed		2173	ATEN EXPRESS INC		250.00
83088	08/01/2018	Printed		4400	BABCOCK LABORATORIES, INC.		15.00
83089	08/01/2018	Printed		732	BAKER & TAYLOR BOOKS		49.30
83090	08/01/2018	Printed		674	BRENNTAG		16,930.68
83091	08/01/2018	Printed		251	CALIFORNIA JPIA		2,646.00
83092	08/01/2018	Printed		3579	CALIFORNIA RURAL WATER ASSOCIA		1,240.00
83093	08/01/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,068.90
83094	08/01/2018	Printed		6222	CODE EXPERTS, LLC		558.44
83095	08/01/2018	Printed		514	CORE & MAIN LP		412.14
83096	08/01/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		196.26
83097	08/01/2018	Printed		1056	DELL MARKETING L.P.		1,514.23
83098	08/01/2018	Printed		6308	DOUGLAS ZARATE		150.00
83099	08/01/2018	Printed		019	FERGUSON ENTERPRISES, INC.		125.42
83100	08/01/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83101	08/01/2018	Printed		513	GIBSON & SCHAEFER, INC.		1,419.84
83102	08/01/2018	Printed		1222	GIERLICH-MITCHELL, INC		4,603.54
83103	08/01/2018	Printed		117	HAAKER EQUIPMENT COMPANY		313.01
83104	08/01/2018	Printed		3979	HECTOR LIZARRAGA		352.00
83105	08/01/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		38.27
83106	08/01/2018	Printed		1190	ICMARC		1,928.04
83107	08/01/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		5,131.72
83108	08/01/2018	Printed		1336	IMPERIAL LANDFILL- 4136		1,423.61
83109	08/01/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		650.00
83110	08/01/2018	Printed		122	IMPERIAL STORES		114.86
83111	08/01/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		182.06
83112	08/01/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
83113	08/01/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83114	08/01/2018	Printed		344	J.P. COOKE CO.		86.01
83115	08/01/2018	Printed		868	K-C WELDING & RENTALS, INC.		1,239.13
83116	08/01/2018	Printed		2901	KIMBALL MIDWEST		377.86
83117	08/01/2018	Printed		6314	KRISTINA HOBELMAN		36.93
83118	08/01/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		66.62
83119	08/01/2018	Printed		101	LINCOLN LIFE		2,486.21
83120	08/01/2018	Printed		401	LOWE'S		665.79
83121	08/01/2018	Printed		6303	MAILLE MCCALLISTER		118.08
83122	08/01/2018	Printed		6305	MARCO MARQUEZ		161.41
83123	08/01/2018	Printed		6284	MARCOS CERVANTES		107.32
83124	08/01/2018	Printed		6304	MARK MELCHOR		57.89
83125	08/01/2018	Printed		6310	MICHAEL HARDISON		204.13

Check Register Report

Date: 08/10/2018

Time: 8:16 am

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							
83126	08/01/2018	Void	08/01/2018				0.00
83127	08/01/2018	Void	08/01/2018				0.00
83128	08/01/2018	Printed		3998	NAPA		1,209.46
83129	08/01/2018	Printed		4481	O'REILLY		757.42
83130	08/01/2018	Printed		079	ONE SOURCE DISTRIBUTORS		1,263.14
83131	08/01/2018	Printed		5177	ORANGE COMMERCIAL CREDIT		2,286.00
83132	08/01/2018	Printed		615	PESTMASTER SERVICES		70.00
83133	08/01/2018	Printed		084	PITNEY BOWES PURCHASE POWER		205.44
83134	08/01/2018	Printed		5200	PMC ENGINEERING		3,520.83
83135	08/01/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		1,120.00
83136	08/01/2018	Void	08/01/2018				0.00
83137	08/01/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		32,502.10
83138	08/01/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,053.18
83139	08/01/2018	Printed		4262	PYRAMID BUILDING & ENGINEERING		283,005.00
83140	08/01/2018	Printed		6307	RENE LOPEZ		70.00
83141	08/01/2018	Printed		1482	ROBBIE'S FLOOR COVERINGS, INC		3,195.17
83142	08/01/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		109.13
83143	08/01/2018	Printed		1239	SHERWIN-WILLIAMS		3,745.08
83144	08/01/2018	Printed		5706	SHI INTERNATIONAL CORP		605.54
83145	08/01/2018	Printed		3262	SIMNSA HEALTH PLAN		8,109.33
83146	08/01/2018	Printed		5257	SKM INC		261.25
83147	08/01/2018	Printed		135	SOCALGAS		70.50
83148	08/01/2018	Printed		091	STAPLES CREDIT PLAN		919.03
83149	08/01/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		1,188.86
83150	08/01/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		312.63
83151	08/01/2018	Printed		104	TEAMSTERS, LOCAL 542		1,602.60
83152	08/01/2018	Printed		957	THE SOCO GROUP, INC		818.11
83153	08/01/2018	Printed		6309	TIMOTHY CROSS		65.23
83154	08/01/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
83155	08/01/2018	Printed		6313	US AIR CONDITIONING		158.67
83156	08/01/2018	Printed		1100	USA BLUEBOOK		3,874.16
83157	08/01/2018	Printed		4572	VEXER ENGINEERING		2,700.00
83158	08/01/2018	Printed		1715	WAXIE SANITARY SUPPLY		68.88
83159	08/01/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		345.84
83160	08/01/2018	Printed		6311	WILLIAM BLANCO		81.40
83162	08/07/2018	Void	08/07/2018				0.00
83163	08/07/2018	Void	08/07/2018				0.00
83164	08/07/2018	Void	08/07/2018				0.00
83165	08/07/2018	Printed		001	ATS LABS, INC.		4,129.00
83166	08/07/2018	Printed		4207	ALEXIS CHALUPNIK		297.00
83167	08/07/2018	Printed		195	ALLIED WASTE		97,821.30
83168	08/07/2018	Printed		195	ALLIED WASTE		1,041.07
83169	08/07/2018	Printed		6318	ANDREA GONZALES		53.76
83170	08/07/2018	Printed		1851	AT&T LONG DISTANCE		224.80
83171	08/07/2018	Printed		6316	BRENDA PALOMARES		17.50
83172	08/07/2018	Printed		6286	BURKE, WILLIAMS & SORENSEN , LL		2,700.00
83173	08/07/2018	Printed		2853	CALIFORNIA PARK & RECREATION		495.00
83174	08/07/2018	Printed		6323	CYNTHIA JIMENEZ		100.00
83175	08/07/2018	Printed		412	DEVELOPMENT DESIGN &		1,345.00
83176	08/07/2018	Printed		5366	EL DORADO PRINTING AND		623.52
83177	08/07/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
83178	08/07/2018	Printed		6321	FELICIA SMITH		154.97
83179	08/07/2018	Printed		1349	HDL COREN & CONE		1,875.00

Check Register Report

Date: 08/10/2018
 Time: 8:16 am
 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							
83180	08/07/2018	Printed		2226	I.V. REAL ESTATE		9,438.50
83181	08/07/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		43,031.88
83182	08/07/2018	Printed		221	IMPERIAL PRINTERS		199.22
83183	08/07/2018	Printed		122	IMPERIAL STORES		83.60
83184	08/07/2018	Printed		1555	IMPERIAL VALLEY PRESS		176.11
83185	08/07/2018	Printed		1315	IMPERIAL VALLEY RESOURCE		5,000.00
83186	08/07/2018	Printed		6320	JENNY RODRIGUEZ		84.95
83187	08/07/2018	Printed		4686	JOSE SALDANA		9.17
83188	08/07/2018	Printed		6322	JOURDAN MARTINEZ		100.00
83189	08/07/2018	Printed		868	K-C WELDING & RENTALS, INC.		972.96
83190	08/07/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		169.85
83191	08/07/2018	Printed		401	LOWE'S		7.05
83192	08/07/2018	Printed		260	MALLORY SAFETY AND SUPPLY LLC		93.37
83193	08/07/2018	Printed		660	MARK GADDIS		500.00
83194	08/07/2018	Printed		5504	MATT BALZANO		352.00
83195	08/07/2018	Printed		6315	MERCY ORTEGA		27.50
83196	08/07/2018	Printed		6317	NOEMI FLORES		55.00
83197	08/07/2018	Void	08/07/2018				0.00
83198	08/07/2018	Printed		615	PESTMASTER SERVICES		1,262.00
83199	08/07/2018	Printed		133	RAIN FOR RENT		67.70
83200	08/07/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		7,067.36
83201	08/07/2018	Printed		4973	SUNRISE FORD		34,926.12
83202	08/07/2018	Printed		4973	SUNRISE FORD		35,213.83
83203	08/07/2018	Printed		4973	SUNRISE FORD		90,981.58
83204	08/07/2018	Printed		4973	SUNRISE FORD		34,424.01
83205	08/07/2018	Printed		4973	SUNRISE FORD		34,585.63
83206	08/07/2018	Printed		141	WAL-MART COMMUNITY		420.11
83207	08/08/2018	Void	08/08/2018				0.00
83208	08/08/2018	Void	08/08/2018				0.00
83209	08/08/2018	Void	08/08/2018				0.00
83210	08/08/2018	Void	08/08/2018				0.00
83211	08/08/2018	Printed		5837	U.S. BANK		5,671.70
83215	08/09/2018	Printed		6326	DALLAS PITTEr		58.22
83216	08/09/2018	Printed		6325	IMPERIAL VALLEY PHARMS		3,970.00
83217	08/09/2018	Printed		091	STAPLES CREDIT PLAN		1,094.75

Total Checks: 138

Checks Total (excluding void checks):

916,210.14

Total Payments: 138

Bank Total (excluding void checks):

916,210.14

Total Payments: 138

Grand Total (excluding void checks):

916,210.14