

Check Register Report

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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83352	08/15/2018	Printed		711	BIG TEX TRAILER		5,980.13
83353	08/16/2018	Void	08/16/2018				0.00
83354	08/16/2018	Void	08/16/2018				0.00
83355	08/16/2018	Printed		001	ATS LABS , INC.		3,521.00
83356	08/16/2018	Printed		2357	ALL VALLEY FENCE		254.29
83357	08/16/2018	Printed		5956	AMAZON CAPITAL SERVICES		293.19
83358	08/16/2018	Printed		1066	AT&T		1,770.71
83359	08/16/2018	Printed		732	BAKER & TAYLOR BOOKS		106.04
83360	08/16/2018	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		688.58
83361	08/16/2018	Printed		313	BARRETT ENGINEERED PUMPS		2,681.30
83362	08/16/2018	Printed		674	BRENNTAG		10,503.43
83363	08/16/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,068.90
83364	08/16/2018	Printed		6222	CODE EXXPERTS ,LLC		732.50
83365	08/16/2018	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		70.71
83366	08/16/2018	Printed		859	CORRPRO COMPANIES , INC.		1,908.36
83367	08/16/2018	Printed		132	COSTCO WHOLESALE		710.61
83368	08/16/2018	Printed		3132	D& RSUPPLY		198.26
83369	08/16/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
83370	08/16/2018	Printed		1056	DELL MARKETING L.P.		2,299.51
83371	08/16/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
83372	08/16/2018	Printed		3386	DON EUHUS		81.32
83373	08/16/2018	Printed		6329	EFE ERUKANURE		134.48
83374	08/16/2018	Printed		207	EL CENTRO MOTORS		17.76
83375	08/16/2018	Printed		6319	ELISEO SANTOS		162.30
83376	08/16/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83377	08/16/2018	Printed		6327	GALLS, LLC		140.93
83378	08/16/2018	Printed		896	GROSSMAN PSYCHOLOGICAL		300.00
83379	08/16/2018	Printed		5791	HAL HAYS CONSTRUCTION		476,434.92
83380	08/16/2018	Printed		1190	ICMARC		1,953.04
83381	08/16/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		130.80
83382	08/16/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
83383	08/16/2018	Printed		1336	IMPERIAL LANDFILL- 4136		721.95
83384	08/16/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		650.00
83385	08/16/2018	Printed		221	IMPERIAL PRINTERS		466.90
83386	08/16/2018	Printed		122	IMPERIAL STORES		48.11
83387	08/16/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		1,449.52
83388	08/16/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83389	08/16/2018	Printed		008	JIM REITER'S LOCKSMITH & SAFE		337.50
83390	08/16/2018	Printed		6046	JNE POLYGRAPH		300.00
83391	08/16/2018	Printed		696	LEONARD BARRA		649.12
83392	08/16/2018	Printed		101	LINCOLN LIFE		2,486.21
83393	08/16/2018	Printed		6328	MARCELA GARCIA		100.57
83394	08/16/2018	Printed		6324	MERRITT MORRIS		130.28
83395	08/16/2018	Printed		776	MOSS, LEVY & HARTZHEIM		20,000.00
83396	08/16/2018	Printed		3513	NATASHA JACKSON		97.28
83397	08/16/2018	Printed		2295	NEW BORDER TACTICAL, INC		550.88
83398	08/16/2018	Printed		295	ORANGE CO. SHERIFF'S DEPT.		260.00
83399	08/16/2018	Printed		5177	ORANGE COMMERCIAL CREDIT		2,481.00
83400	08/16/2018	Printed		172	PYRAMID CONSTRUCTION		161,939.48
83401	08/16/2018	Printed		979	SELLERS PETROLEUM		7,913.25
83402	08/16/2018	Printed		5706	SHI INTERNATIONAL CORP		864.80
83403	08/16/2018	Printed		1367	SHRED-IT		54.99
83404	08/16/2018	Printed		2365	SPARKLETTS		581.05

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83405	08/16/2018	Printed		091	STAPLES CREDIT PLAN		1,440.46
83406	08/16/2018	Printed		095	TERMINIX OF IMPERIAL VALLEY		121.00
83407	08/16/2018	Printed		2804	THE REGENTS OF THE UNIVERSITY		431.86
83408	08/16/2018	Printed		4136	THE RENTAL SHOP		410.00
83409	08/16/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		66.10
83410	08/16/2018	Printed		2008	UNITED PARCEL SERVICE		24.79
83411	08/16/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
83412	08/16/2018	Printed		1715	WAXIE SANITARY SUPPLY		472.73
83413	08/16/2018	Printed		1154	WELLS FARGO BANK		5,000.00
83414	08/16/2018	Printed		1132	WELLS FARGO BANK MN, N.A.		1,029,497.68
83415	08/21/2018	Printed		023	AIRWAVE COMMUNICATIONS		1,431.83
83416	08/21/2018	Printed		6332	AMERICAN SOLUTIONS		1,359.90
83417	08/21/2018	Printed		6331	ANTOINETTE JOSEPH		145.28
83418	08/21/2018	Printed		1851	AT&T LONG DISTANCE		119.29
83419	08/21/2018	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,924.05
83420	08/21/2018	Printed		251	CALIFORNIA JPIA		92,450.00
83421	08/21/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539 .00
83422	08/21/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		2,124.80
83423	08/21/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		6,750.00
83424	08/21/2018	Printed		4197	EAH, INC.		124,366.64
83425	08/21/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		520.00
83426	08/21/2018	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		88.00
83427	08/21/2018	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,206.42
83428	08/21/2018	Printed		1555	IMPERIAL VALLEY PRESS		176.11
83429	08/21/2018	Printed		5033	INFO SEND INC.		2,660.21
83430	08/21/2018	Printed		868	K-C WELDING & RENTALS, INC.		2,223.07
83431	08/21/2018	Printed		2901	KIMBALL MIDWEST		509.63
83432	08/21/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		21.13
83433	08/21/2018	Printed		1996	LEE TIRE CO.		15.00
83434	08/21/2018	Void	08/21/2018				0.00
83435	08/21/2018	Printed		3998	NAPA		786.01
83436	08/21/2018	Printed		3581	PARKHOUSE TIRE INC.		505.97
83437	08/21/2018	Printed		1455	PRIMO CONSTRUCTION & SERVICES		2,400.36
83438	08/21/2018	Printed		4262	PYRAMID BUILDING & ENGINEERING		458,612.50
83439	08/21/2018	Printed		694	REXEL OF AMERICA, LLC		686.41
83440	08/21/2018	Printed		1637	ROMEO'S CAR WASH		176.00
83441	08/21/2018	Printed		801	RUBEN MIRELES		1,760.00
83442	08/21/2018	Printed		2983	RUSH STEEL SUPPLY		23.27
83443	08/21/2018	Printed		6330	RYAN BROOKS		131.46
83444	08/21/2018	Printed		1239	SHERWIN-WILLIAMS		228.47
83445	08/21/2018	Printed		091	STAPLES CREDIT PLAN		612.29
83446	08/21/2018	Printed		6312	STREAKWAVE WIRELESS, INC.		1,067.51
83447	08/21/2018	Printed		957	THE SOCO GROUP, INC		991.99
83448	08/21/2018	Printed		2293	TOM WATSON, INC		5,427.61
83449	08/21/2018	Printed		5639	WAGeworks, INC		48.50
83450	08/21/2018	Printed		1568	WEBB AND ASSOCIATES		11,949.17
83451	08/21/2018	Printed		1968	WESTAIR GASES & EQUIPMENT		152.02
83452	08/21/2018	Printed		487	XPRESS LUBE		71.98
83453	08/22/2018	Printed		5666	360 BUSINESS PRODUCTS		495.79
83454	08/22/2018	Printed		3286	ALBERTO LOPEZ		332.17

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UNION BANK Checks							
83455	08/22/2018	Printed		6306	AMERICAN FIDELITY ASSURANCE		3,927.32
83456	08/22/2018	Printed		732	BAKER & TAYLOR BOOKS		31.32
83457	08/22/2018	Printed		3669	CANON		401.71
83458	08/22/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		57.72
83459	08/22/2018	Printed		6333	DENISE ALVARADO		100.00
83460	08/22/2018	Printed		5366	EL DORADO PRINTING AND		329.08
83461	08/22/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		149.00
83462	08/22/2018	Printed		1798	GREEN'S JEWELRY		68.75
83463	08/22/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,614.86
83464	08/22/2018	Void	08/22/2018				0.00
83465	08/22/2018	Printed		122	IMPERIAL STORES		414.39
83466	08/22/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		444.97
83467	08/22/2018	Printed		1555	IMPERIAL VALLEY PRESS		1,968.00
83468	08/22/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		50.99
83469	08/22/2018	Printed		868	K-C WELDING & RENTALS, INC.		543.20
83470	08/22/2018	Printed		401	LOWE 'S		161.28
83471	08/22/2018	Printed		6334	MARIA HERRERA		119.14
83472	08/22/2018	Printed		3574	NEOGOV		2,188.10
83473	08/22/2018	Printed		6336	OLGA QUINONEZ		29.26
83474	08/22/2018	Printed		084	PITNEY BOWES PURCHASE POWER		444.90
83475	08/22/2018	Printed		133	RAIN FOR RENT		53.41
83476	08/22/2018	Printed		2746	RECORDED BOOKS		578.21
83477	08/22/2018	Printed		6335	RICARDO LEON		63.78
83478	08/22/2018	Printed		104	TEAMSTERS, LOCAL 542		1,779.19
83479	08/22/2018	Printed		5607	TOP NOTCH SEEDS		350.00
83480	08/22/2018	Printed		611	VERIZON WIRELESS		5,423.21
83481	08/22/2018	Printed		141	WAL-MART COMMUNITY		221.86
83566	08/28/2018	Printed		5666	360 BUSINESS PRODUCTS		6.22
83567	08/28/2018	Printed		4208	ALBERT RIVERA		60.04
83568	08/28/2018	Printed		1119	ALBERT VALENZUELA		525.88
83569	08/28/2018	Printed		933	ANTHEM BLUE CROSS		21,687.35
83570	08/28/2018	Printed		2173	ATEN EXPRESS INC		24.00
83571	08/28/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		361.35
83572	08/28/2018	Printed		569	DESERT VETERINARY GROUP		38.00
83573	08/28/2018	Printed		6339	GUARDIAN ROOFS		50.00
83574	08/28/2018	Printed		122	IMPERIAL STORES		20.08
83575	08/28/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		9.14
83576	08/28/2018	Printed		6338	JADE AGUILERA		10.68
83577	08/28/2018	Printed		5954	JUDY GRANO		88.94
83578	08/28/2018	Printed		868	K-C WELDING & RENTALS, INC.		248.96
83579	08/28/2018	Printed		2028	MAD GRAPHIX INC.		107.75
83580	08/28/2018	Printed		6340	MARIA WEAVER		107.31
83581	08/28/2018	Printed		2295	NEW BORDER TACTICAL, INC		2,399.97
83582	08/28/2018	Printed		6337	RAY ORTA CONSTRUCTION		8.00
83583	08/28/2018	Printed		281	SERRA COOPERATIVE		349.00
83584	08/28/2018	Printed		1239	SHERWIN-WILLIAMS		8.60
83585	08/28/2018	Printed		3262	SIMNSA HEALTH PLAN		9,536.15
83586	08/28/2018	Printed		091	STAPLES CREDIT PLAN		919.99
83587	08/28/2018	Printed		2008	UNITED PARCEL SERVICE		35.68
83588	08/28/2018	Printed		4572	VEXER ENGINEERING		1,540.00
83589	08/28/2018	Printed		1132	WELLS FARGO BANK MN, N.A.		453,166.74
83590	08/28/2018	Printed		1827	WILKINSON REAL ESTATE		382.11

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Total Checks: 155						Checks Total (excluding void checks):	3,016,383.01
Total Payments: 155						Bank Total (excluding void checks):	3,016,383.01
Total Payments: 155						Grand Total (excluding void checks):	3,016,383.01