

Check Register Report

Date: 09/18/2018

Time: 4:09 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83790	09/18/2018	Printed		5666	360 BUSINESS PRODUCTS		6,073.75
83791	09/18/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
83792	09/18/2018	Printed		195	ALLIED WASTE		98,941.06
83793	09/18/2018	Printed		5287	ANDREA STIFF-RIOS		174.40
83794	09/18/2018	Printed		933	ANTHEM BLUE CROSS		23,121.72
83795	09/18/2018	Printed		1066	AT&T		1,827.22
83796	09/18/2018	Printed		4400	BABCOCK LABORATORIES, INC.		910.00
83797	09/18/2018	Printed		674	BRENNTAG		15,421.51
83798	09/18/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		965.98
83799	09/18/2018	Printed		3669	CANON		452.40
83800	09/18/2018	Printed		6358	CARLOS REYNOSA		71.48
83801	09/18/2018	Printed		3539	CATHY LOPEZ		20.00
83802	09/18/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
83803	09/18/2018	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
83804	09/18/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		432.53
83805	09/18/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
83806	09/18/2018	Printed		1623	DENNIS H. MORITAAPC		8,337.50
83807	09/18/2018	Printed		412	DEVELOPMENT DESIGN &		7,855.00
83808	09/18/2018	Printed		6352	EDUARDO JIMENEZ		152.80
83809	09/18/2018	Printed		4534	EQUIPOMPE INC.		1,318.00
83810	09/18/2018	Printed		2058	FASTENAL COMPANY		11.07
83811	09/18/2018	Printed		019	FERGUSON ENTERPRISES, INC.		22.12
83812	09/18/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83813	09/18/2018	Printed		710	GRAINGER		971.32
83814	09/18/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		100.02
83815	09/18/2018	Printed		792	HYDRAULICS & BEARING SUPPLY		309.94
83816	09/18/2018	Printed		1190	ICMARC		2,078.04
83817	09/18/2018	Printed		3160	IMPERIAL COUNTY AUDITOR-CONTRO		18,113.32
83818	09/18/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,736.88
83819	09/18/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
83820	09/18/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
83821	09/18/2018	Printed		221	IMPERIAL PRINTERS		5,831.41
83822	09/18/2018	Printed		122	IMPERIAL STORES		174.94
83823	09/18/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		544.63
83824	09/18/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		583.87
83825	09/18/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		214.00
83826	09/18/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		2,382.38
83827	09/18/2018	Printed		320	INTERNAL REVENUE SERVICE		150.00
83828	09/18/2018	Printed		6359	JULISSA MARTIN		102.02
83829	09/18/2018	Printed		868	K-C WELDING & RENTALS , INC.		737.08
83830	09/18/2018	Printed		843	LAURA GUTIERREZ		321.45
83831	09/18/2018	Printed		101	LINCOLN LIFE		2,486.21
83833	09/18/2018	Printed		3998	NAPA		656.21
83834	09/18/2018	Printed		2295	NEW BORDER TACTICAL, INC		422.18
83835	09/18/2018	Printed		2514	OLIVIA FRADE		124.11
83836	09/18/2018	Printed		6353	PAUL DOROSHUK		73.38
83837	09/18/2018	Printed		3179	PITNEY BOWES		602.64
83838	09/18/2018	Printed		2681	RIVERSIDE COUNTY SHERIFF-		342.00
83839	09/18/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		84.26

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83860	09/20/2018	Printed		1851	AT&T LONG DISTANCE		118.95
83861	09/20/2018	Printed		6360	BRENDA LOPEZ-RAMOS		68.07
83862	09/20/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		619.61
83863	09/20/2018	Printed		221	IMPERIAL PRINTERS		101.28
83864	09/20/2018	Printed		1858	PRO TERRA		3,710.00
83865	09/20/2018	Printed		172	PYRAMID CONSTRUCTION		349,162.61
83866	09/20/2018	Printed		091	STAPLES CREDIT PLAN		420.19
83867	09/20/2018	Printed		4572	VEXER ENGINEERING		750.00
83868	09/20/2018	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,196.82
83869	09/20/2018	Printed		6362	BENNY MARKS		116.60
83870	09/20/2018	Printed		6361	KELLY THEURET		84.63
83871	09/20/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00

Total Checks: 12

Checks Total (excluding void checks): 359,354.76

Total Payments: 12

Bank Total (excluding void checks): 359,354.76

Total Payments: 12

Grand Total (excluding void checks): 359,354.76

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Date: 09/28/2018

Time: 4:41 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
83974	09/28/2018	Printed		6366	AMANDA VAN LEEUWEN		160.00
83975	09/28/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,654.95
83976	09/28/2018	Printed		732	BAKER & TAYLOR BOOKS		236.61
83977	09/28/2018	Printed		6364	BEATRIZ MARTINEZ		200.00
83978	09/28/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		965.98
83979	09/28/2018	Printed		2738	CARROT-TOP INDUSTRIES INC.		222.35
83980	09/28/2018	Printed		1287	DEMCO, INC.		202.73
83981	09/28/2018	Printed		2191	EMBER HALLER		652.53
83982	09/28/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
83983	09/28/2018	Printed		314	FRANCHISE TAX BOARD		56.00
83984	09/28/2018	Printed		2226	I.V. REAL ESTATE		9,438.50
83985	09/28/2018	Printed		1190	ICMARC		2,078.04
83986	09/28/2018	Printed		119	IMPERIAL CHAMBER OF COMMERCE		2,500.00
83987	09/28/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		3,854.04
83988	09/28/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
83989	09/28/2018	Printed		122	IMPERIAL STORES		69.38
83990	09/28/2018	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		1,605.65
83991	09/28/2018	Printed		5033	INFO SEND INC.		2,652.19
83992	09/28/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
83993	09/28/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
83994	09/28/2018	Printed		6365	JOHN DEERE FINANCIAL		28.12
83995	09/28/2018	Printed		868	K-C WELDING & RENTALS, INC.		250.00
83996	09/28/2018	Printed		101	LINCOLN LIFE		2,486.21
83997	09/28/2018	Printed		6363	LISA TYLENDIA		418.80
83998	09/28/2018	Printed		3998	NAPA		56.68
83999	09/28/2018	Printed		219	PADRE USA		714.34
84002	09/28/2018	Printed		615	PESTMASTER SERVICES		1,332.00
84003	09/28/2018	Printed		084	PITNEY BOWES PURCHASE POWER		200.00
84004	09/28/2018	Printed		2782	PRINCIPAL-SB □ GRAND ISLAND		4,287.56
84005	09/28/2018	Printed		3262	• SIMNSA HEALTH PLAN		8,735.74
84006	09/28/2018	Printed		091	STAPLES CREDIT PLAN		50.87
84007	09/28/2018	Printed		104	TEAMSTERS, LOCAL 542		1,547.25
84008	09/28/2018	Printed		024	THE HOLT GROUP, INC.		5,182.50
84009	09/28/2018	Printed		2008	UNITED PARCEL SERVICE		34.15
84010	09/28/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
84011	09/28/2018	Printed		4572	VEXER ENGINEERING		125.00
84012	09/28/2018	Printed		1132	WELLS FARGO BANK MN, N.A.		1,088,443.61

Total Checks: 37 **Checks Total (excluding void checks): 1,170,858.77**

Total Payments: 37 **Bank Total (excluding void checks): 1,170,858.77**

Total Payments: 37 **Grand Total (excluding void checks): 1,170,858.77**

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Date: 09/10/2018

Time: 6:07 pm

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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UNION BANK Checks

83787	09/10/2018	Printed		5636	DARRELL PECHTL		239.69
83788	09/10/2018	Printed		325	DEBRA JACKSON		239.69
83789	09/10/2018	Printed		5563	STEFAN THOMAS CHATWIN		439.12

Total Checks: 3 **Checks Total (excluding void checks): 918.50**

Total Payments: 3 **Bank Total (excluding void checks): 918.60**

Total Payments: 3 **Grand Total (excluding void checks): 918.60**