

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							
85010	12/05/2018	Printed		6429	ADAM ESPINOZA		125.10
85011	12/05/2018	Printed		1119	ALBERT VALENZUELA		130.65
85012	12/05/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,417.41
85013	12/05/2018	Printed		2173	ATEN EXPRESS INC		246.00
85014	12/05/2018	Printed		6432	ATEN PLAZA LLC		1,030.00
85015	12/05/2018	Printed		5994	AUTOZONE INC.		40.91
85016	12/05/2018	Printed		732	BAKER & TAYLOR BOOKS		101.12
85017	12/05/2018	Printed		3341	BROADCAST MUSIC INC.		7.00
85018	12/05/2018	Printed		5118	CAPE ACCOUNTING		45.00
85019	12/05/2018	Printed		3029	CLAIREMONT EQUIPMENT		622.08
85020	12/05/2018	Printed		6222	CODE EXXPERTS, LLC		562.50
85021	12/05/2018	Printed		2676	CONSTANCIO S. TORRES		220.50
85022	12/05/2018	Printed		132	COSTCO WHOLESALE		421.30
85023	12/05/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		473.65
85024	12/05/2018	Printed		1302	DAVID TURCH & ASSOCIATES		10,000.00
85025	12/05/2018	Printed		1287	DEMCO, INC.		103.48
85026	12/05/2018	Printed		569	DESERT VETERINARY GROUP		38.00
85027	12/05/2018	Printed		4203	DUDLEYS		321.40
85028	12/05/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		1,040.00
85029	12/05/2018	Printed		6426	EFR ENVIRONMENTAL		650.00
85030	12/05/2018	Printed		6433	EL CENTRO POLICE		400.00
85031	12/05/2018	Printed		226	EL CENTRO REGIONAL		156.00
85032	12/05/2018	Printed		6125	EM ENTERTAINMENT		1,500.00
85033	12/05/2018	Printed		6430	ERNEST HERNANDEZ		43.49
85034	12/05/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		2,117.52
85035	12/05/2018	Printed		019	FERGUSON ENTERPRISES, INC.		24.77
85036	12/05/2018	Printed		4604	FRANCISCO GUERRERO		800.00
85037	12/05/2018	Printed		762	GOLDEN WEST COLLEGE		508.00
85038	12/05/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		680.00
85039	12/05/2018	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		452.00
85040	12/05/2018	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		88.00
85041	12/05/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		10,590.47
85042	12/05/2018	Printed		122	IMPERIAL STORES		114.62
85043	12/05/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		514.12
85044	12/05/2018	Printed		6425	J. GARDNER & ASSOCIATES		623.38
85045	12/05/2018	Printed		2245	JULIAN PIE COMPANY		1,533.00
85046	12/05/2018	Printed		5568	KEENE MUSIC SERVICES, LLC		725.00
85047	12/05/2018	Printed		6435	LETTY VALENZUELA		45.39
85048	12/05/2018	Printed		6431	LUIS OJEDA		25.60
85049	12/05/2018	Printed		6427	MARIELA TORRES		115.10
85050	12/05/2018	Printed		1888	MARK COON		200.00
85051	12/05/2018	Printed		6434	MATTHEW SNODGRASS		105.52
85052	12/05/2018	Printed		6428	MAURICIO FLORES		6.34
85053	12/05/2018	Printed		3998	NAPA		115.69
85054	12/05/2018	Printed		2295	NEW BORDER TACTICAL, INC		19.69
85055	12/05/2018	Printed		219	PADRE USA		84.69
85056	12/05/2018	Printed		3581	PARKHOUSE TIRE INC.		125.24
85057	12/05/2018	Printed		6424	PETERSEAN DEAN, INC		50.00
85058	12/05/2018	Printed		084	PITNEY BOWES PURCHASE POWER		1,000.00
85059	12/05/2018	Printed		3308	PREMIER PRODUCE CO.		430.10
85060	12/05/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,157.70
85061	12/05/2018	Printed		3897	QT SANITATION		885.00
85062	12/05/2018	Printed		819	RADY'S CHILDREN'S HOSPITAL		2,044.00
85063	12/05/2018	Printed		3121	ROBERT MARTINEZ		99.56

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UNION BANK Checks							
85064	12/05/2018	Printed		650	ROGER'S & ROGER'S TOYOTA		72.77
85065	12/05/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		2,653.62
85066	12/05/2018	Printed		6436	ROSA ORTIZ		39.22
85067	12/05/2018	Printed		5706	SHI INTERNATIONAL CORP		462.94
85068	12/05/2018	Printed		4569	SIERRA MATERIAL TESTING		4,500.00
85069	12/05/2018	Printed		3262	SIMNSA HEALTH PLAN		8,863.34
85070	12/05/2018	Printed		091	STAPLES CREDIT PLAN		114.55
85071	12/05/2018	Printed		6437	STEPHEN J UHRI		76.01
85072	12/05/2018	Printed		3570	SWANK MOTION PICTURES		395.00
85073	12/05/2018	Printed		6395	THE ENTERTAINMENT CONTRACTOR		4,625.00
85074	12/05/2018	Printed		024	THE HOLT GROUP, INC.		5,341.96
85075	12/05/2018	Printed		1425	THE RENAILT-THOMAS CORPORATION		163.96
85076	12/05/2018	Printed		2008	UNITED PARCEL SERVICE		13.51
85077	12/05/2018	Printed		611	VERIZON WIRELESS		3,899.45
85078	12/05/2018	Printed		1715	WAXIE SANITARY SUPPLY		1,444.35
85079	12/07/2018	Printed		5201	AIRMEDCARE NETWORK		39.00
85080	12/07/2018	Printed		195	ALLIED WASTE		99,388.03
85081	12/07/2018	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		13,180.58
85082	12/07/2018	Printed		5956	AMAZON CAPITAL SERVICES		102.92
85083	12/07/2018	Printed		656	AQUA METRIC		22,253.34
85084	12/07/2018	Printed		1009	ARCTIC AIR		425.00
85085	12/07/2018	Printed		1851	AT&T LONG DISTANCE		242.65
85086	12/07/2018	Printed		6443	AURORA RUIZ		23.29
85087	12/07/2018	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		706.88
85088	12/07/2018	Printed		674	BRENNTAG		2,107.72
85089	12/07/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		901.37
85090	12/07/2018	Printed		6438	CHRISTOPHER GOINS		104.16
85091	12/07/2018	Printed		784	CONTROL PARTS		3,897.00
85092	12/07/2018	Printed		663	CONTROL SYSTEMS ENGINEERING		2,111.00
85093	12/07/2018	Printed		6442	DANIEL SOTO		15.56
85094	12/07/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		647.20
85095	12/07/2018	Printed		5636	DARRELL PECHTL		300.00
85096	12/07/2018	Printed		164	ELMS EQUIPMENT RENTAL, INC.		1,460.44
85097	12/07/2018	Printed		314	FRANCHISE TAX BOARD		50.00
85098	12/07/2018	Printed		710	GRAINGER		971.32
85099	12/07/2018	Printed		2226	1.V. REAL ESTATE		18,877.00
85100	12/07/2018	Printed		1190	ICMARC		1,647.52
85101	12/07/2018	Printed		469	IIMC		170.00
85102	12/07/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		82,081.88
85103	12/07/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		39,281.11
85104	12/07/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		700.00
85105	12/07/2018	Printed		221	IMPERIAL PRINTERS		145.13
85106	12/07/2018	Printed		350	IMPERIAL VALLEY PAINT CENTER		826.49
85107	12/07/2018	Printed		1555	IMPERIAL VALLEY PRESS		189.96
85108	12/07/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
85109	12/07/2018	Printed		6441	JIE MENG		192.82
85110	12/07/2018	Printed		601	JT TOWING & AUTO REPAIR		125.00
85111	12/07/2018	Printed		2943	JUNIOR'S CAFE		3,907.07
85112	12/07/2018	Printed		5776	KAESER COMPRESSORS, INC		1,256.07
85113	12/07/2018	Printed		2901	KIMBALL MIDWEST		1,716.75
85114	12/07/2018	Printed		035	KISCO SALES, INC.		140.22

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UNION BANK Checks							
85115	12/07/2018	Printed		427	LEAGUE OF CA CITIES		180.00
85116	12/07/2018	Printed		101	LINCOLN LIFE		1,925.81
85117	12/07/2018	Printed		401	LOWE'S		366.09
85118	12/07/2018	Printed		2028	MAD GRAPHIX INC.		230.46
85119	12/07/2018	Printed		6440	MARIA SANCHEZ		102.35
85120	12/07/2018	Printed		5655	MARIBEL GARCIA		141.59
85121	12/07/2018	Printed		3296	MUNIMETRIX SYSTEMS CORP.		499.00
85122	12/07/2018	Printed		3998	NAPA		289.30
85123	12/07/2018	Printed		6439	NORITES SITTIG		96.67
85124	12/07/2018	Printed		4481	O'REILLY		37.70
85125	12/07/2018	Printed		079	ONE SOURCE DISTRIBUTORS		2,821.80
85126	12/07/2018	Printed		4507	PACIFIC PIPELINE SUPPLY		4,535.71
85127	12/07/2018	Printed		3581	PARKHOUSE TIRE INC.		46.44
85128	12/07/2018	Printed		3179	PITNEY BOWES		602.64
85129	12/07/2018	Printed		172	PYRAMID CONSTRUCTION		134,861.29
85130	12/07/2018	Printed		133	RAIN FOR RENT		3,488.70
85131	12/07/2018	Printed		135	SOCALGAS		66.47
85132	12/07/2018	Printed		1245	SPILLMAN TECHNOLOGIES, INC		15,593.46
85133	12/07/2018	Printed		3570	SWANK MOTION PICTURES		650.00
85134	12/07/2018	Printed		4136	THE RENTAL SHOP		632.00
85135	12/07/2018	Printed		957	THE SOCO GROUP, INC		1,002.31
85136	12/07/2018	Printed		324	TOM MAZEROLL		142.16
85137	12/07/2018	Printed		256	TORRENCE'S FARM IMPLEMENT		507.41
85138	12/07/2018	Printed		5774	TOTAL INDUSTRIES INC.		231.91
85139	12/07/2018	Printed		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
85140	12/07/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
85141	12/07/2018	Printed		1715	WAXIE SANITARY SUPPLY		79.53
85142	12/07/2018	Printed		1827	WILKINSON REAL ESTATE		111.39
85143	12/07/2018	Printed		487	XPRESS LUBE		49.82
85144	12/11/2018	Printed		023	AIRWAVE COMMUNICATIONS		969.48
85145	12/11/2018	Printed		3078	ALBERT RUBIO		19.00
85146	12/11/2018	Printed		1406	ALVARO MADRID CONCRETE CONST.		975.00
85147	12/11/2018	Printed		5956	AMAZON CAPITAL SERVICES		221.73
85148	12/11/2018	Printed		933	ANTHEM BLUE CROSS		23,555.33
85149	12/11/2018	Printed		6444	ARMANDO EQUIHUA		1,650.00
85150	12/11/2018	Printed		514	CORE & MAIN LP		5,070.32
85151	12/11/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		5,860.00
85152	12/11/2018	Printed		207	EL CENTRO MOTORS		179.27
85153	12/11/2018	Printed		5791	HAL HAYS CONSTRUCTION		41,124.43
85154	12/11/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		155.26
85155	12/11/2018	Printed		221	IMPERIAL PRINTERS		91.54
85156	12/11/2018	Printed		122	IMPERIAL STORES		502.63
85157	12/11/2018	Printed		642	JORDAN IMPLEMENT CO		181.18
85158	12/11/2018	Printed		868	K-C WELDING & RENTALS, INC.		174.78
85159	12/11/2018	Printed		5580	KOPPEL&GRUBERPUBLIC FINANCE		833.46
85160	12/11/2018	Printed		5100	MCCAIN		8,794.20
85163	12/11/2018	Printed		3998	NAPA		3,442.49
85164	12/11/2018	Printed		2295	NEW BORDER TACTICAL, INC		187.96
85165	12/11/2018	Printed		694	REXEL OF AMERICA, LLC		235.53
85166	12/11/2018	Printed		1367	SHRED-IT		54.99
85167	12/11/2018	Printed		4569	SIERRA MATERIAL TESTING		2,440.00
85168	12/11/2018	Printed		2365	SPARKLETTES		403.34
85169	12/11/2018	Printed		2008	UNITED PARCEL SERVICE		12.19
85170	12/11/2018	Printed		5639	WAGeworks, INC		50.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 159

Checks Total (excluding void checks): 653,558.37

Total Payments: 159

Bank Total (excluding void checks): 653,558.37

Total Payments: 159

Grand Total (excluding void checks): 653,558.37