

Check Register Report

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Date: 12/28/2018

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ITYOFIMPERIAL

B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>JNION BANK Checks</b>							
35266	12/19/2018	Printed		5201	AIRMEDCARE NETWORK		38.00
35267	12/19/2018	Printed		5956	AMAZON CAPITAL SERVICES		166.34
35269	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35270	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35271	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35272	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35273	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50
35274	12/19/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,753.81
35275	12/19/2018	Printed		2559	ARGELIA M GADDIS		20,000.00
35276	12/19/2018	Printed		1066	AT&T		1,794.20
35277	12/19/2018	Printed		1851	AT&T LONG DISTANCE		118.95
35278	12/19/2018	Printed		732	BAKER & TAYLOR BOOKS		1,022.33
35279	12/19/2018	Printed		6452	BOB LOCHER HAY CO.		400.00
35280	12/19/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		901.37
35281	12/19/2018	Printed		6222	CODE EXPERTS, LLC		922.50
35282	12/19/2018	Printed		1623	DENNIS H. MORITAAPC		7,268.75
35283	12/19/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		8,000.00
35284	12/19/2018	Printed		6125	EM ENTERTAINMENT		2,000.00
35285	12/19/2018	Printed		1307	EXECUTIVE LANDSCAPE INC		28,400.00
35286	12/19/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		418.00
35287	12/19/2018	Printed		314	FRANCHISE TAX BOARD		75.00
35288	12/19/2018	Printed		4604	FRANCISCO GUERRERO		1,050.00
35289	12/19/2018	Printed		264	HINDERLITER, DE LLAMAS &		2,883.63
35290	12/19/2018	Printed		1190	ICMARC		1,647.52
35291	12/19/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
35292	12/19/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
35293	12/19/2018	Printed		122	IMPERIAL STORES		362.09
35294	12/19/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		9.68
35295	12/19/2018	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		80.00
35296	12/19/2018	Printed		1555	IMPERIAL VALLEY PRESS		676.77
35297	12/19/2018	Printed		5033	INFO SEND INC.		2,652.03
35298	12/19/2018	Printed		320	INTERNAL REVENUE SERVICE		250.00
35299	12/19/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
35300	12/19/2018	Printed		6447	JUAN GARCIA		133.19
35301	12/19/2018	Printed		868	K-C WELDING & RENTALS, INC.		244.55
35302	12/19/2018	Printed		6448	KRISTIN ORTIZ		119.44
35303	12/19/2018	Printed		101	LINCOLN LIFE		1,033.50
35304	12/19/2018	Printed		6446	MARGARITA LEYVA		73.01
35305	12/19/2018	Printed		079	ONE SOURCE DISTRIBUTORS		19.60
35306	12/19/2018	Printed		6449	PATRICIA MEISTER		39.00
35309	12/19/2018	Printed		615	PESTMASTER SERVICES		1,342.00
35310	12/19/2018	Printed		3308	PREMIER PRODUCE CO.		343.60
35311	12/19/2018	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,123.71
35312	12/19/2018	Printed		6445	RAFAEL IRIBE		139.35
35313	12/19/2018	Printed		6451	ROSSIE HERNANDEZ		18.99
35314	12/19/2018	Printed		979	SELLERS PETROLEUM		7,373.91
35315	12/19/2018	Printed		5706	SHI INTERNATIONAL CORP		5,246.14
35316	12/19/2018	Printed		091	STAPLES CREDIT PLAN		368.76
35317	12/19/2018	Printed		6450	STATE OF CA AGRICULTURAL ASSOC		850.00
35318	12/19/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		695.50
35319	12/19/2018	Printed		1385	SWRCB ACCOUNTING OFFICE		10,169.00
35324	12/19/2018	Printed		5837	U.S. BANK		10,636.67
35325	12/19/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00

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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**

35326	12/19/2018	Printed		611	VERIZON WIRELESS		597.82
35327	12/19/2018	Printed		5287	ANDREA STIFF-RIOS		335.50

**Total Checks: 55**

**Checks Total (excluding void checks): 138,158.70**

**Total Payments: 55**

**Bank Total (excluding void checks): 138,158.70**

**Total Payments: 55**

**Grand Total (excluding void checks): 138,158.70**