

Check Register Report

0-1

Date: 03/29/2018

Time: 5:31 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 | | | | | | | |
| 81025 | 03/19/2018 | Printed | | 001 | ATS LABS, INC. | | 4,725.00 |
| 81026 | 03/19/2018 | Printed | | 002 | AFLAC | | 1,010.39 |
| 81027 | 03/19/2018 | Printed | | 023 | AIRWAVE COMMUNICATIONS | | 342.50 |
| 81028 | 03/19/2018 | Printed | | 6156 | ALEXES ROMERO | | 108.69 |
| 81029 | 03/19/2018 | Printed | | 147 | ALLSTATE INSURANCE | | 133.00 |
| 81030 | 03/19/2018 | Printed | | 6163 | ANDREA JURADO | | 138.40 |
| 81031 | 03/19/2018 | Printed | | 656 | AQUA METRIC | | 34,815.32 |
| 81032 | 03/19/2018 | Printed | | 1009 | ARCTIC AIR | | 425.00 |
| 81033 | 03/19/2018 | Printed | | 2559 | ARGELIA M GADDIS | | 178.94 |
| 81034 | 03/19/2018 | Printed | | 1066 | AT&T | | 1,786.73 |
| 81035 | 03/19/2018 | Printed | | 1851 | AT&T LONG DISTANCE | | 119.29 |
| 81036 | 03/19/2018 | Printed | | 674 | BRENNTAG | | 5,228.90 |
| 81037 | 03/19/2018 | Printed | | 613 | CALIFORNIA CONTRACTORS | | 1,343.89 |
| 81038 | 03/19/2018 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 1,080.44 |
| 81039 | 03/19/2018 | Printed | | 6161 | CARLOS SALORIO | | 55.93 |
| 81040 | 03/19/2018 | Printed | | 4085 | CENTRAL VALLEY TOXICOLOGY | | 76.00 |
| 81041 | 03/19/2018 | Printed | | 3029 | CLAIREMONT EQUIPMENT | | 8,331.20 |
| 81042 | 03/19/2018 | Printed | | 096 | COLONIAL LIFE & ACCIDENT | | 854.89 |
| 81043 | 03/19/2018 | Printed | | 663 | CONTROL SYSTEMS ENGINEERING | | 1,008.87 |
| 81044 | 03/19/2018 | Printed | | 1744 | CONVEYOR GROUP | | 13,231.25 |
| 81045 | 03/19/2018 | Printed | | 514 | CORE & MAIN LP | | 107.94 |
| 81046 | 03/19/2018 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 168.09 |
| 81047 | 03/19/2018 | Printed | | 1302 | DAVID TURCH & ASSOCIATES | | 5,000.00 |
| 81048 | 03/19/2018 | Printed | | 1623 | DENNIS H. MORITAAPC | | 10,162.50 |
| 81049 | 03/19/2018 | Printed | | 569 | DESERT VETERINARY GROUP | | 54.00 |
| 81050 | 03/19/2018 | Printed | | 2752 | DUFLOCK & ASSOCIATES | | 154.82 |
| 81052 | 03/19/2018 | Printed | | 164 | ELMS EQUIPMENT RENTAL, INC. | | 950.26 |
| 81053 | 03/19/2018 | Printed | | 2059 | ESTRADA SYSTEMS GROUP, INC. | | 7,383.98 |
| 81054 | 03/19/2018 | Printed | | 5134 | FORENSIC DRUG TESTING SERVICES | | 143.75 |
| 81055 | 03/19/2018 | Printed | | 314 | FRANCHISE TAX BOARD | | 157.18 |
| 81056 | 03/19/2018 | Printed | | 4027 | GOLDEN BEAR DEVELOPMENT, LLC | | 127.75 |
| 81057 | 03/19/2018 | Printed | | 896 | GROSSMAN PSYCHOLOGICAL | | 300.00 |
| 81058 | 03/19/2018 | Printed | | 117 | HAAKER EQUIPMENT COMPANY | | 341.25 |
| 81059 | 03/19/2018 | Printed | | 6166 | HUNG JOO PARK | | 85.24 |
| 81060 | 03/19/2018 | Printed | | 1190 | ICMARC | | 1,742.64 |
| 81061 | 03/19/2018 | Printed | | 120 | IMPERIAL COUNTY FIRE DEPT. | | 78,188.49 |
| 81062 | 03/19/2018 | Printed | | 1403 | IMPERIAL COUNTY SHERIFF'S OFFI | | 676.74 |
| 81063 | 03/19/2018 | Printed | | 028 | IMPERIAL IRRIGATION DISTRICT | | 33,119.76 |
| 81064 | 03/19/2018 | Printed | | 4264 | IMPERIAL IRRIGATION DISTRICT | | 7,392.00 |
| 81065 | 03/19/2018 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 520.00 |
| 81066 | 03/19/2018 | Printed | | 221 | IMPERIAL PRINTERS | | 27.48 |
| 81067 | 03/19/2018 | Printed | | 122 | IMPERIAL STORES | | 49.32 |
| 81068 | 03/19/2018 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 335.35 |
| 81069 | 03/19/2018 | Printed | | 2099 | IMPERIAL VALLEY OCCUPATIONAL M | | 378.90 |
| 81070 | 03/19/2018 | Printed | | 5033 | INFO SEND INC. | | 3,576.44 |
| 81071 | 03/19/2018 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 50.00 |
| 81073 | 03/19/2018 | Printed | | 6158 | JOSE DELGADO | | 30.16 |
| 81074 | 03/19/2018 | Printed | | 2901 | KIMBALL MIDWEST | | 104.60 |
| 81075 | 03/19/2018 | Printed | | 1996 | LEE TIRE CO. | | 2,020.94 |
| 81076 | 03/19/2018 | Printed | | 2673 | LEGALSHIELD | | 31.90 |

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|---------------------------|------------|---------|----------------|---------------|--|-------------------|-------------------|
| UNION BANK Checks | | | | | | | |
| 1077 | 03/19/2018 | Printed | | 696 | LEONARD BARRA | | 419.50 |
| 1078 | 03/19/2018 | Printed | | 101 | LINCOLN LIFE | | 2,525.81 |
| 1079 | 03/19/2018 | Printed | | 401 | LOWE'S | | 123.75 |
| 1080 | 03/19/2018 | Printed | | 6159 | LUCIA GONZALEZ | | 17.28 |
| 1082 | 03/19/2018 | Printed | | 3998 | NAPA | | 573.59 |
| 1083 | 03/19/2018 | Printed | | 079 | ONE SOURCE DISTRIBUTORS | | 1,361.15 |
| 1084 | 03/19/2018 | Printed | | 5177 | ORANGE COMMERCIAL CREDIT | | 750.00 |
| 1085 | 03/19/2018 | Printed | | 6157 | OSCAR GUARDADO | | 93.70 |
| 1086 | 03/19/2018 | Printed | | 081 | PETTY CASH | | 1.00 |
| 1087 | 03/19/2018 | Printed | | 3179 | PITNEY BOWES | | 602.64 |
| 1088 | 03/19/2018 | Printed | | 2782 | PRINCIPAL-SBD GRAND ISLAND | | 4,437.56 |
| 1089 | 03/19/2018 | Printed | | 3008 | RDO EQUIPMENT COMPANY | | 40.05 |
| 1090 | 03/19/2018 | Printed | | 6162 | RICARDO VILLA | | 124.08 |
| 1091 | 03/19/2018 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 86.20 |
| 1092 | 03/19/2018 | Printed | | 1637 | ROMEO'S CAR WASH | | 99.00 |
| 1093 | 03/19/2018 | Printed | | 6160 | ROSA MERAZ | | 20.62 |
| 1094 | 03/19/2018 | Printed | | 801 | RUBEN MIRELES | | 1,760.00 |
| 1095 | 03/19/2018 | Printed | | 979 | SELLERS PETROLEUM | | 5,841.89 |
| 1096 | 03/19/2018 | Printed | | 5706 | SHI INTERNATIONAL CORP | | 939.69 |
| 1097 | 03/19/2018 | Printed | | 1367 | SHRED-IT | | 54.99 |
| 1098 | 03/19/2018 | Printed | | 2365 | SPARKLETTS | | 286.51 |
| 1099 | 03/19/2018 | Printed | | 091 | STAPLES CREDIT PLAN | | 1,151.50 |
| 1100 | 03/19/2018 | Printed | | 104 | TEAMSTERS, LOCAL 542 | | 1,325.60 |
| 1101 | 03/19/2018 | Printed | | 095 | TERMINIX OF IMPERIAL VALLEY | | 710.00 |
| 1102 | 03/19/2018 | Printed | | 957 | THE SOCO GROUP, INC | | 2,046.93 |
| 1103 | 03/19/2018 | Printed | | 4024 | TORI ROLLINS | | 116.29 |
| 1104 | 03/19/2018 | Printed | | 1934 | TYLER TECHNOLOGIES, INC. | | 2,515.25 |
| 1105 | 03/19/2018 | Printed | | 275 | UNDERGROUND SERVICE | | 46.30 |
| 1106 | 03/19/2018 | Printed | | 944 | ALERT OF UNITED WAY OF IMPERIAL COUNTY | | 7.00 |
| 1107 | 03/19/2018 | Printed | | 6164 | USE TAX ADMINISTRATION | SECTION | 266.00 |
| 1108 | 03/19/2018 | Printed | | 611 | VERIZON WIRELESS | | 574.86 |
| 1109 | 03/19/2018 | Printed | | 6165 | VERONICA OCHOA | | 3.06 |
| 1110 | 03/19/2018 | Printed | | 4572 | VEXER ENGINEERING | | 4,290.00 |
| 1111 | 03/19/2018 | Printed | | 1568 | WEBB AND ASSOCIATES | | 11,825.40 |
| 1112 | 03/19/2018 | Printed | | 1132 | WELLS FARGO BANK MN, N.A. | | 352,642.96 |
| 1113 | 03/19/2018 | Printed | | 1968 | WESTAIR GASES & EQUIPMENT | | 112.75 |
| 1114 | 03/19/2018 | Printed | | 487 | XPRESS LUBE | | 110.44 |
| Total Checks: 87 | | | | | | | 626,279.46 |
| Total Payments: 87 | | | | | | | 626,279.46 |
| Total Payments: 87 | | | | | | | 626,279.46 |