

Check Register Report

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Date: 04/26/2018

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TYOFIMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
1418	04/17/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
1419	04/17/2018	Printed		2357	ALL VALLEY FENCE		68.96
1420	04/17/2018	Printed		656	AQUA METRIC		28,783.03
1421	04/17/2018	Printed		1066	AT&T		1,769.27
1422	04/17/2018	Printed		5994	AUTOZONE INC.		45.24
1423	04/17/2018	Printed		4400	BABCOCK LABORATORIES, INC.		1,195.00
1424	04/17/2018	Printed		4571	BIN ZENG		4,875.00
1425	04/17/2018	Printed		2430	CALIFORNIA BUILDING STANDARDS		146.70
1426	04/17/2018	Printed		613	CALIFORNIA CONTRACTORS		524.94
1427	04/17/2018	Printed		567	CALIFORNIA ENVIRONMENTAL		7,774.62
1428	04/17/2018	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
1429	04/17/2018	Printed		4106	CANON SOLUTIONS AMERICA		48.01
1430	04/17/2018	Printed		6187	CHARLI FOX		68.30
1431	04/17/2018	Printed		514	CORE & MAIN LP		433.50
1432	04/17/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
1433	04/17/2018	Printed		1970	DC FROST ASSOCIATES, INC		7,060.57
1434	04/17/2018	Printed		339	DEPARTMENT OF CONSERVATION		1,417.60
1435	04/17/2018	Printed		569	DESERT VETERINARY GROUP		38.00
1436	04/17/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		23,677.50
1437	04/17/2018	Printed		164	ELMS EQUIPMENT RENTAL, INC.		677.70
1438	04/17/2018	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		3,664.66
1439	04/17/2018	Printed		2929	EXIT IMPERIAL REALTY		97.31
1440	04/17/2018	Printed		2058	FASTENAL COMPANY		11.57
1441	04/17/2018	Printed		314	FRANCHISE TAX BOARD		149.69
1442	04/17/2018	Printed		710	GRAINGER		640.78
1443	04/17/2018	Printed		331	HACH COMPANY		8,724.23
1444	04/17/2018	Printed		2181	HARRIS COMPUTER SYSTEMS		2,300.00
1445	04/17/2018	Printed		1052	HUTCHINSON & BLOODGOOD LLP		4,500.00
1446	04/17/2018	Printed		1190	ICMARC		1,842.64
1447	04/17/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		77,051.00
1448	04/17/2018	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		940.00
1449	04/17/2018	Printed		121	IMPERIAL COUNTY PUBLIC WORKS		500.00
1450	04/17/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		712.93
1451	04/17/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,885.41
1452	04/17/2018	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,162.00
1453	04/17/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		520.00
1454	04/17/2018	Printed		122	IMPERIAL STORES		75.81
1455	04/17/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		2,348.39
1456	04/17/2018	Printed		1555	IMPERIAL VALLEY PRESS		189.96
1457	04/17/2018	Printed		320	INTERNAL REVENUE SERVICE		50.00
1458	04/17/2018	Printed		868	K-C WELDING & RENTALS, INC.		238.14
1459	04/17/2018	Printed		2901	KIMBALL MIDWEST		1,642.53
1460	04/17/2018	Printed		035	KISCO SALES, INC.		253.88
1461	04/17/2018	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		11,396.10
1462	04/17/2018	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		274.13
1463	04/17/2018	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,501.70
1464	04/17/2018	Printed		4464	LESLIE'S POOLMART, INC.		56.20
1465	04/17/2018	Printed		101	LINCOLN LIFE		2,425.81

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ck lber	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
ON BANK Checks							
66	04/17/2018	Printed		401	LOWE'S		1,200.86
69	04/17/2018	Printed		3998	NAPA		4,038.33
70	04/17/2018	Printed		079	ONE SOURCE DISTRIBUTORS		2,481.88
71	04/17/2018	Printed		1858	PRO TERRA		1,100.00
72	04/17/2018	Printed		819	RADY'S CHILDREN'S HOSPITAL		1,222.00
73	04/17/2018	Printed		133	RAIN FOR RENT		110.99
74	04/17/2018	Printed		3008	RDO EQUIPMENT COMPANY		39.59
75	04/17/2018	Printed		694	REXEL		340.13
76	04/17/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		690.50
77	04/17/2018	Printed		1637	ROMEO'S CAR WASH		187.00
78	04/17/2018	Printed		3526	RSD		43.51
79	04/17/2018	Printed		801	RUBEN MIRELES		3,200.00
80	04/17/2018	Printed		2983	RUSH STEEL SUPPLY		20.57
81	04/17/2018	Printed		5988	SAMUEL & ANNETTE REA		1,124.19
82	04/17/2018	Printed		979	SELLERS PETROLEUM		6,768.81
83	04/17/2018	Printed		1367	SHRED-IT		54.99
84	04/17/2018	Printed		135	SOCALGAS		100.63
85	04/17/2018	Printed		2365	SPARKLETTS		682.26
86	04/17/2018	Printed		091	STAPLES CREDIT PLAN		407.88
87	04/17/2018	Printed		5665	STOCKMEN'S CLUB OF IMPERIAL		240.00
88	04/17/2018	Printed		957	THE SOCO GROUP, INC		1,829.29
89	04/17/2018	Printed		5774	TOTAL INDUSTRIES INC.		1,281.38
90	04/17/2018	Printed		1934	TYLER TECHNOLOGIES, INC.		500.00
91	04/17/2018	Printed		275	UNDERGROUND SERVICE ALERT OF		47.95
92	04/17/2018	Printed		2008	UNITED PARCEL SERVICE		12.08
93	04/17/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
94	04/17/2018	Printed		1100	USA BLUEBOOK		4,244.83
95	04/17/2018	Printed		1568	WEBB AND ASSOCIATES		20,712.50
96	04/17/2018	Printed		1154	WELLS FARGO BANK		5,000.00
97	04/17/2018	Printed		487	XPRESS LUBE		44.21
98	04/23/2018	Printed		1338	AMERICAN RED CROSS		300.00
99	04/23/2018	Printed		933	ANTHEM BLUE CROSS		20,696.88
00	04/23/2018	Printed		6188	ARCHARIYA SANDOVAL		106.53
01	04/23/2018	Printed		6192	ARIEL ANDRADE		91.80
02	04/23/2018	Printed		1851	AT&T LONG DISTANCE		119.29
03	04/23/2018	Printed		732	BAKER & TAYLOR BOOKS		155.85
04	04/23/2018	Printed		3669	CANON		462.02
05	04/23/2018	Printed		3029	CLAIREMONT EQUIPMENT		532.88
06	04/23/2018	Printed		1517	DE LAGE LANDEN		219.38
07	04/23/2018	Printed		1573	DEPARTMENT OF JUSTICE		32.00
08	04/23/2018	Printed		4342	DUSTIN KERNS		76.70
09	04/23/2018	Printed		517	DYNAMIC CONSULTING ENGINEERS		5,130.00
10	04/23/2018	Printed		5664	GREAT WESTERN RECREATION		9,835.00
11	04/23/2018	Printed		1384	IMPERIAL FFAAG BOOSTERS CLUB		75.00
12	04/23/2018	Printed		122	IMPERIAL STORES		29.80
13	04/23/2018	Printed		5033	INFO SEND INC.		2,943.14
14	04/23/2018	Printed		1195	IVROP		25.00
15	04/23/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
16	04/23/2018	Printed		2673	LEGALSHIELD		31.90
17	04/23/2018	Printed		6191	LISANDRO CRUZ		80.48
18	04/23/2018	Printed		401	LOWE'S		1,155.88
20	04/23/2018	Printed		3998	NAPA		698.38
21	04/23/2018	Printed		4481	O'REILLY		13.37
24	04/23/2018	Printed		615	PESTMASTER SERVICES		1,392.00
25	04/23/2018	Printed		1858	PRO TERRA		9,430.00

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UNION BANK Checks							
1526	04/23/2018	Printed		133	RAIN FOR RENT		76.91
1527	04/23/2018	Printed		4952	RAJWANT KALOURIA		173.01
1528	04/23/2018	Printed		2564	ROGERS & ROGERS		11,786.14
1529	04/23/2018	Printed		6190	CHRYSLER JEEP		55.49
1530	04/23/2018	Printed		5706	RUBEN FUENTES		705.92
1531	04/23/2018	Printed		091	SHI INTERNATIONAL CORP		144.60
1532	04/23/2018	Printed		024	STAPLES CREDIT PLAN		1,255.00
1533	04/23/2018	Printed		1994	THE HOLT GROUP, INC.		216.01
1534	04/23/2018	Printed		6189	URBAN RESTORATION GROUP		82.13
1535	04/23/2018	Printed		611	US INC		596.70
1536	04/23/2018	Printed		5399	VANESSA NAVARRO		345.62
1537	04/23/2018	Printed		5639	VERIZON WIRELESS		50.00
1538	04/23/2018	Printed		5674	VORTEX		148.00
					WAGeworks, INC		
					WAGeworks, INC		

Total Checks: 116 **Checks Total (excluding void checks): 351,242.91**

Total Payments: 116 **Bank Total (excluding void checks): 351,242.91**

Total Payments: 116 **Grand Total (excluding void checks): 351,242.91**