

Check Register Report

D-7

Date: 05/10/2018

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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 | | | | | | | |
| 81672 | 05/01/2018 | Printed | | 712 | PHOENIX UNIFORMS | | 332.64 |
| 81673 | 05/01/2018 | Printed | | 084 | PITNEY BOWES PURCHASE | | 251.34 |
| 81674 | 05/01/2018 | Printed | | 3308 | POWER | | 315.20 |
| 81675 | 05/01/2018 | Printed | | 133 | PREMIER PRODUCE CO. | | 109.17 |
| 81676 | 05/01/2018 | Printed | | 5637 | RAIN FOR RENT | | 318.75 |
| 81677 | 05/01/2018 | Printed | | 3526 | ROBERT AMPARANO | | 20.76 |
| 81678 | 05/01/2018 | Printed | | 089 | RSD | | 3,828.90 |
| 81679 | 05/01/2018 | Printed | | 6195 | SAFEWAY SIGN COMPANY | | 28.48 |
| 81680 | 05/01/2018 | Printed | | 1239 | SARAH GRAVING | | 9,381.90 |
| 81681 | 05/01/2018 | Printed | | 091 | SHERWIN-WILLIAMS | | 344.74 |
| 81682 | 05/01/2018 | Printed | | 5563 | STAPLES CREDIT PLAN | | 472.05 |
| 81683 | 05/01/2018 | Printed | | 6193 | STEFAN THOMAS CHATWIN | | 1,619.59 |
| 81684 | 05/01/2018 | Printed | | 104 | STRADLING YOCCA | | 1,408.40 |
| 81685 | 05/01/2018 | Printed | | 024 | CARLSON&RAUTH, | | 547.50 |
| 81686 | 05/01/2018 | Printed | | 957 | TEAMSTERS, LOCAL 542 | | 912.90 |
| 81687 | 05/01/2018 | Printed | | 2293 | THE HOLT GROUP, INC. | | 5,960.78 |
| 81688 | 05/01/2018 | Printed | | 2293 | THE SOCO GROUP, INC | | 699.23 |
| 81689 | 05/01/2018 | Printed | | 2293 | TOM WATSON, INC | | 6,643.38 |
| 81690 | 05/01/2018 | Printed | | 058 | TOM WATSON, INC | | 4,986.75 |
| 81691 | 05/01/2018 | Printed | | 944 | TROJAN UV | | 7.00 |
| 81692 | 05/01/2018 | Printed | | 1994 | UNITED WAY OF IMPERIAL COUNTY | | 414.35 |
| 81693 | 05/01/2018 | Printed | | 1100 | URBAN RESTORATION GROUP | | 903.75 |
| 81694 | 05/01/2018 | Printed | | 1715 | US INC | | 822.01 |
| 81695 | 05/01/2018 | Printed | | 5379 | USA BLUEBOOK | | 236.13 |
| 81696 | 05/01/2018 | Printed | | 487 | WAXIE SANITARY SUPPLY | | 180.24 |
| 81697 | 05/07/2018 | Void | 05/07/2018 | | WESTERN HARVESTING, LLC | | 0.00 |
| 81698 | 05/07/2018 | Void | 05/07/2018 | | XPRESS LUBE | | 0.00 |
| 81699 | 05/07/2018 | Void | 05/07/2018 | | | | 0.00 |
| 81700 | 05/07/2018 | Printed | | 001 | ATS LABS, INC. | | 4,403.00 |
| 81701 | 05/07/2018 | Printed | | 6203 | AARON LENT | | 84.96 |
| 81702 | 05/07/2018 | Printed | | 3286 | ALBERTO LOPEZ | | 103.08 |
| 81703 | 05/07/2018 | Printed | | 195 | ALLIED WASTE | | 94,303.01 |
| 81704 | 05/07/2018 | Printed | | 5956 | AMAZON CAPITAL SERVICES | | 399.87 |
| 81705 | 05/07/2018 | Printed | | 2173 | ATEN EXPRESS INC | | 250.00 |
| 81706 | 05/07/2018 | Printed | | 6040 | BEATRIZ GONZALEZ AND DELFINA | | 28,934.01 |
| 81707 | 05/07/2018 | Printed | | 6198 | CHARLES BILL | | 50.00 |
| 81708 | 05/07/2018 | Printed | | 397 | CHIEF SUPPLY CORPORATION | | 226.19 |
| 81709 | 05/07/2018 | Printed | | 6199 | ELIZABETH TERNES | | 25.00 |
| 81710 | 05/07/2018 | Printed | | 6206 | ELIZABETH WILLIS | | 29.41 |
| 81711 | 05/07/2018 | Printed | | 2226 | I.V. REAL ESTATE | | 86.56 |
| 81712 | 05/07/2018 | Printed | | 6209 | IMAN TORBATI | | 176.19 |
| 81713 | 05/07/2018 | Printed | | 122 | IMPERIAL STORES | | 264.19 |
| 81714 | 05/07/2018 | Printed | | 6200 | JARED JONES | | 100.00 |
| 81715 | 05/07/2018 | Printed | | 6208 | JUAN CARLOS FUENTES | | 64.23 |
| 81716 | 05/07/2018 | Printed | | 6202 | KATELYN GOODRICH | | 15.78 |
| 81717 | 05/07/2018 | Printed | | 5580 | KOPPEL & GRUBER PUBLIC FINANCE | | 3,585.00 |
| 81718 | 05/07/2018 | Printed | | 6201 | LAT FARMING TRUST | | 200.00 |
| 81719 | 05/07/2018 | Printed | | 3998 | NAPA | | 84.67 |
| 81720 | 05/07/2018 | Printed | | 6207 | PATRICIA CACATIAN | | 43.13 |
| 81721 | 05/07/2018 | Printed | | 712 | PHOENIX UNIFORMS | | 583.56 |
| 81722 | 05/07/2018 | Printed | | 1858 | PRO TERRA | | 3,607.50 |
| 81723 | 05/07/2018 | Printed | | 6211 | RAMON ALEJANDRO ESTRADA | | 48.00 |
| 81724 | 05/07/2018 | Printed | | 5785 | RICARDO VALENZUELA | | 60.82 |
| 81725 | 05/07/2018 | Printed | | 091 | STAPLES CREDIT PLAN | | 224.42 |

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CITY OF IMPERIAL

BANK: UNION BANK

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|--------------------------|------------|---------|----------------|---------------|---------------------------------------|-------------------|------------|
| UNION BANK Checks | | | | | | | |
| 82111 | 06/05/2018 | Printed | | 5666 | 360 BUSINESS PRODUCTS | | 96.86 |
| 82112 | 06/05/2018 | Printed | | 2357 | ALL VALLEY FENCE | | 1,846.24 |
| 82113 | 06/05/2018 | Printed | | 195 | ALLIED WASTE | | 95,400.92 |
| 82114 | 06/05/2018 | Printed | | 195 | ALLIED WASTE | | 246.03 |
| 82115 | 06/05/2018 | Printed | | 195 | ALLIED WASTE | | 11,087.64 |
| 82116 | 06/05/2018 | Printed | | 5835 | ALPINE TECHNICAL SERVICES, LLC | | 6,585.45 |
| 82117 | 06/05/2018 | Printed | | 5956 | AMAZON CAPITAL SERVICES | | 451.17 |
| 82118 | 06/05/2018 | Printed | | 1425 | AMERICA'S TIRE CO. | | 116.44 |
| 82119 | 06/05/2018 | Printed | | 6226 | ANDREA BETANCOURT | | 98.57 |
| 82120 | 06/05/2018 | Printed | | 656 | AQUA METRIC | | 12,520.89 |
| 82121 | 06/05/2018 | Printed | | 2081 | ARAMARK UNIFORM SERVICE | | 3,255.54 |
| 82122 | 06/05/2018 | Printed | | 1851 | AT&T LONG DISTANCE | | 224.75 |
| 82123 | 06/05/2018 | Printed | | 4400 | BABCOCK LABORATORIES, INC. | | 15.00 |
| 82124 | 06/05/2018 | Printed | | 732 | BAKER & TAYLOR BOOKS | | 290.00 |
| 82125 | 06/05/2018 | Printed | | 674 | BRENNTAG | | 4,215.44 |
| 82126 | 06/05/2018 | Printed | | 613 | CALIFORNIA CONTRACTORS | | 2,854.01 |
| 82127 | 06/05/2018 | Printed | | 251 | CALIFORNIA JPIA | | 816,327.00 |
| 82128 | 06/05/2018 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 1,080.44 |
| 82129 | 06/05/2018 | Printed | | 503 | CARSON INDUSTRIES, INC. | | 109.95 |
| 82130 | 06/05/2018 | Printed | | 010 | CITY OF EL CENTRO | | 42,335.00 |
| 82131 | 06/05/2018 | Printed | | 158 | CLEAN RITE | | 485.00 |
| 82132 | 06/05/2018 | Printed | | 6222 | CODE EXXPERTS, LLC | | 534.00 |
| 82133 | 06/05/2018 | Printed | | 514 | CORE & MAIN LP | | 607.25 |
| 82134 | 06/05/2018 | Printed | | 3550 | CORE-ROSION PRODUCTS | | 7,959.61 |
| 82135 | 06/05/2018 | Printed | | 132 | COSTCO WHOLESAL | | 2,077.23 |
| 82136 | 06/05/2018 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 1,156.54 |
| 82137 | 06/05/2018 | Printed | | 6223 | DAVID B. HART | | 750.00 |
| 82138 | 06/05/2018 | Printed | | 1517 | DE LAGE LANDEN | | 219.38 |
| 82139 | 06/05/2018 | Printed | | 1056 | DELL MARKETING LP. | | 1,114.91 |
| 82140 | 06/05/2018 | Printed | | 1287 | DEMCO, INC. | | 1,449.71 |
| 82141 | 06/05/2018 | Printed | | 1623 | DENNIS H. MORITAAPC | | 8,300.00 |
| 82142 | 06/05/2018 | Printed | | 1307 | EXECUTIVE LANDSCAPE INC | | 56,800.00 |
| 82143 | 06/05/2018 | Printed | | 6231 | FELIX RAMIREZ | | 67.06 |
| 82144 | 06/05/2018 | Printed | | 019 | FERGUSON ENTERPRISES, INC. | | 272.80 |
| 82145 | 06/05/2018 | Printed | | 314 | FRANCHISE TAX BOARD | | 131.75 |
| 82146 | 06/10/2018 | Printed | | 4540 | FRUTH GROUP | | 287.70 |
| 82147 | 06/05/2018 | Printed | | 710 | GRAINGER | | 381.29 |
| 82148 | 06/05/2018 | Printed | | 2329 | GRISWOLD INDUSTRIES | | 1,700.13 |
| 82149 | 06/05/2018 | Printed | | 5791 | HAL HAYS CONSTRUCTION | | 1,486.94 |
| 82150 | 06/05/2018 | Printed | | 2181 | HARRIS COMPUTER SYSTEMS | | 145.47 |
| 82151 | 06/05/2018 | Printed | | 264 | HINDERLITER, DE LLAMAS & | | 1,874.61 |
| 82152 | 06/05/2018 | Printed | | 2096 | HOME DEPOT CREDIT SERVICES | | 163.85 |
| 82153 | 06/05/2018 | Printed | | 1190 | ICMARC | | 1,842.64 |
| 82154 | 06/05/2018 | Printed | | 2914 | IMPERIAL COUNTY TRANSPORTATION | | 2,155.32 |
| 82155 | 06/05/2018 | Printed | | 028 | IMPERIAL IRRIGATION DISTRICT | | 48,527.91 |
| 82156 | 06/05/2018 | Printed | | 1336 | IMPERIAL LANDFILL- 4136 | | 2,935.72 |
| 82157 | 06/10/2018 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 520.00 |
| 82158 | 06/05/2018 | Printed | | 122 | IMPERIAL STORES | | 95.48 |
| 82159 | 06/05/2018 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 245.85 |
| 82160 | 06/05/2018 | Printed | | 123 | IMPERIAL UNIFIED SCHOOL DIST. | | 1,780.00 |
| 82161 | 06/05/2018 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 50.00 |
| 82162 | 06/10/2018 | Printed | | 1587 | JADE SECURITY SYSTEMS, INC. | | 65.99 |

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| UNION BANK Checks | | | | | | | |
| 82163 | 06/05/2018 | Printed | | 6224 | JAMES CRUZ | | 116.26 |
| 82164 | 06/05/2018 | Printed | | 3245 | JUPITER VENTURES I, LP | | 1,000.00 |
| 82165 | 06/05/2018 | Printed | | 868 | K-C WELDING & RENTALS, INC. | | 750.00 |
| 82166 | 06/05/2018 | Printed | | 2901 | KIMBALL MIDWEST | | 1,343.90 |
| 82167 | 06/05/2018 | Printed | | 035 | KISCO SALES, INC. | | 182.45 |
| 82168 | 06/05/2018 | Printed | | 1996 | LEE TIRE CO. | | 89.95 |
| 82169 | 06/05/2018 | Printed | | 6228 | LELAND & CHELSEA THOMPSON | | 41.62 |
| 82170 | 06/05/2018 | Printed | | 4464 | LESLIE'S POOLMART, INC. | | 485.80 |
| 82171 | 06/05/2018 | Printed | | 101 | LINCOLN LIFE | | 1,733.50 |
| 82172 | 06/05/2018 | Printed | | 401 | LOWE'S | | 682.79 |
| 82173 | 06/05/2018 | Printed | | 6227 | LUZ DEMPSEY | | 5.06 |
| 82174 | 06/05/2018 | Printed | | 211 | MARTIN & CHAPMAN COMPANY | | 1,442.39 |
| 82175 | 06/05/2018 | Printed | | 6225 | MARTIN BRAVO | | 97.69 |
| 82176 | 06/05/2018 | Printed | | 6232 | MELISSA SMITH | | 25.00 |
| 82177 | 06/05/2018 | Void | 06/05/2018 | | | | 0.00 |
| 82178 | 06/05/2018 | Printed | | 3998 | NAPA | | 6,737.90 |
| 82179 | 06/05/2018 | Printed | | 6229 | NICOLAS SANCHEZ | | 1,161.02 |
| 82180 | 06/05/2018 | Printed | | 2510 | NTU TECHNOLOGIES INC. | | 4,582.00 |
| 82181 | 06/05/2018 | Printed | | 079 | ONE SOURCE DISTRIBUTORS | | 77.42 |
| 82182 | 06/05/2018 | Printed | | 3581 | PARKHOUSE TIRE INC. | | 126.66 |
| 82183 | 06/05/2018 | Void | 06/05/2018 | | | | 0.00 |
| 82184 | 06/05/2018 | Void | 06/05/2018 | | | | 0.00 |
| 82185 | 06/05/2018 | Printed | | 615 | PESTMASTER SERVICES | | 1,427.00 |
| 82186 | 06/05/2018 | Printed | | 084 | PITNEY BOWES PURCHASE POWER | | 400.00 |
| 82187 | 06/05/2018 | Printed | | 4262 | PYRAMID BUILDING & ENGINEERING | | 19,000.00 |
| 82188 | 06/05/2018 | Printed | | 3008 | RDO EQUIPMENT COMPANY | | 189.80 |
| 82189 | 06/05/2018 | Printed | | 2746 | RECORDED BOOKS | | 298.71 |
| 82190 | 06/05/2018 | Printed | | 694 | REXEL | | 1,756.26 |
| 82191 | 06/05/2018 | Printed | | 3121 | ROBERT MARTINEZ | | 587.02 |
| 82192 | 06/05/2018 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 499.96 |
| 82193 | 06/05/2018 | Printed | | 3526 | RSD | | 244.13 |
| 82194 | 06/05/2018 | Printed | | 801 | RUBEN MIRELES | | 3,360.00 |
| 82195 | 06/05/2018 | Printed | | 6233 | RYAN HERCO PRODUCTS CORP | | 16,479.73 |
| 82196 | 06/05/2018 | Printed | | 1188 | SANDI HOSKINS | | 78.58 |
| 82197 | 06/05/2018 | Printed | | 6023 | SEBASTIAN HARVESTING | | 1,460.06 |
| 82198 | 06/05/2018 | Printed | | 1239 | SHERWIN-WILLIAMS | | 1,115.89 |
| 82199 | 06/05/2018 | Printed | | 5706 | SHI INTERNATIONAL CORP | | 9,250.95 |
| 82200 | 06/05/2018 | Printed | | 091 | STAPLES CREDIT PLAN | | 406.99 |
| 82201 | 06/05/2018 | Printed | | 104 | TEAMSTER\$LOCAL 542 | | 1,302.60 |
| 82202 | 06/05/2018 | Printed | | 024 | THE HOLT GROUP, INC. | | 795.00 |
| 82203 | 06/05/2018 | Printed | | 1812 | THE LIFEGUARD STORE, INC. | | 298.30 |
| 82204 | 06/05/2018 | Printed | | 957 | THE SOCO GROUP, INC | | 1,135.69 |
| 82205 | 06/05/2018 | Printed | | 275 | UNDERGROUND SERVICE ALERT OF | | 66.10 |
| 82206 | 06/05/2018 | Printed | | 2008 | UNITED PARCEL SERVICE | | 40.96 |
| 82207 | 06/05/2018 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 7.00 |
| 82208 | 06/05/2018 | Printed | | 1100 | USA BLUEBOOK | | 10,156.91 |
| 82209 | 06/05/2018 | Printed | | 611 | VERIZON WIRELESS | | 2,149.27 |
| 82210 | 06/05/2018 | Printed | | 6230 | WILLIAM VANNOY | | 76.35 |
| 82211 | 06/05/2018 | Printed | | 487 | XPRESS LUBE | | 260.75 |
| 82212 | 06/06/2018 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 1,080.44 |
| 82213 | 06/06/2018 | Printed | | 314 | FRANCHISE TAX BOARD | | 56.00 |
| 82214 | 06/06/2018 | Printed | | 1190 | ICMARC | | 1,842.64 |
| 82215 | 06/06/2018 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 520.00 |
| 82216 | 06/06/2018 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 50.00 |

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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 |
|--------------------------|------------|---------|----------------|---------------|-------------------------------|-------------------|-----------|
| UNION BANK Checks | | | | | | | |
| 82217 | 06/06/2018 | Printed | | 101 | LINCOLN LIFE | | 2,425.81 |
| 82218 | 06/06/2018 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 6.00 |
| 82219 | 06/11/2018 | Void | 06/11/2018 | 6234 | QUALITY CHEVROLET | | 0.00 |
| 82220 | 06/11/2018 | Printed | | 6234 | QUALITY CHEVROLET | | 27,574.34 |
| 82221 | 06/14/2018 | Printed | | 1052 | HUTCHINSON & BLOODGOOD LLP | | 2,000.00 |
| 82222 | 06/14/2018 | Printed | | 120 | IMPERIAL COUNTY FIRE DEPT. | | 70,915.17 |
| 82223 | 06/14/2018 | Void | 06/14/2018 | | | | 0.00 |
| 82224 | 06/14/2018 | Void | 06/14/2018 | | | | 0.00 |
| 82225 | 06/14/2018 | Printed | | 5837 | U.S. BANK | | 5,080.00 |
| 82226 | 06/14/2018 | Printed | | 2008 | UNITED PARCEL SERVICE | | 35.67 |

Total Checks: 116 **Checks Total (excluding void checks): 1,350,452.97**

Total Payments: 116 **Bank Total (excluding void checks): 1,350,452.97**

Total Payments: 116 **Grand Total (excluding void checks): 1,350,452.97**