

Check Register Report

Item D-1

Date: 01/12/2018

Time: 10:35 am

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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 | | | | | | | |
| 79901 | 01/04/2018 | Reconciled | | 6082 | ALLIANZ | | 30,276.86 |
| 79907 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79908 | 01/10/2018 | Printed | | 001 | ATS LABS, INC. | | 4,496.00 |
| 79909 | 01/10/2018 | Printed | | 1642 | ACME SAFETY & SUPPLY CORP | | 155.89 |
| 79910 | 01/10/2018 | Printed | | 002 | AFLAC | | 1,010.39 |
| 79911 | 01/10/2018 | Printed | | 1021 | AGGREGATE PRODUCTS, INC. | | 3,441.28 |
| 79912 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79913 | 01/10/2018 | Printed | | 023 | AIRWAVE COMMUNICATIONS | | 2,123.62 |
| 79914 | 01/10/2018 | Printed | | 1119 | ALBERT VALENZUELA | | 369.24 |
| 79915 | 01/10/2018 | Printed | | 6093 | ALEJANDRO MENDOZA | | 87.00 |
| 79916 | 01/10/2018 | Printed | | 2357 | ALL VALLEY FENCE | | 1,110.89 |
| 79917 | 01/10/2018 | Printed | | 195 | ALLIED WASTE | | 91,942.59 |
| 79918 | 01/10/2018 | Printed | | 195 | ALLIED WASTE | | 11,087.64 |
| 79919 | 01/10/2018 | Printed | | 6086 | ALMA ORTEGA | | 123.65 |
| 79920 | 01/10/2018 | Printed | | 5835 | ALPINE TECHNICAL SERVICES, LLC | | 6,450.00 |
| 79921 | 01/10/2018 | Printed | | 5956 | AMAZON CAPITAL SERVICES | | 70.25 |
| 79922 | 01/10/2018 | Printed | | 3012 | ANTUNEZ AUTO BODY PARTS | | 194.85 |
| 79923 | 01/10/2018 | Printed | | 2081 | ARAMARK UNIFORM SERVICE | | 2,108.98 |
| 79924 | 01/10/2018 | Printed | | 1009 | ARCTIC AIR | | 85.00 |
| 79925 | 01/10/2018 | Printed | | 1066 | AT & T | | 1,723.05 |
| 79926 | 01/10/2018 | Printed | | 1851 | AT&T LONG DISTANCE | | 191.75 |
| 79927 | 01/10/2018 | Printed | | 5994 | AUTOZONE | | 27.47 |
| 79928 | 01/10/2018 | Printed | | 2430 | CALIFORNIA BUILDING STANDARDS | | 171.90 |
| 79929 | 01/10/2018 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 1,080.44 |
| 79930 | 01/10/2018 | Printed | | 3669 | CANON | | 795.04 |
| 79931 | 01/10/2018 | Printed | | 5034 | CAVIR'S AUTO BODY CENTER | | 10,497.62 |
| 79932 | 01/10/2018 | Printed | | 5487 | COACHELLA VALLEY HOUSING | | 200.00 |
| 79933 | 01/10/2018 | Printed | | 4213 | COLDWELL BANKER | | 25.22 |
| 79934 | 01/10/2018 | Printed | | 096 | COLONIAL LIFE & ACCIDENT | | 854.89 |
| 79935 | 01/10/2018 | Printed | | 1744 | CONVEYOR GROUP | | 213.75 |
| 79936 | 01/10/2018 | Printed | | 4158 | COUNTY OF IMPERIAL PUBLIC | | 1,299.78 |
| 79937 | 01/10/2018 | Printed | | 3135 | COUNTY OF SAN DIEGO, RCS | | 1,539.00 |
| 79938 | 01/10/2018 | Printed | | 6092 | CRISTIAN REDONDO | | 82.99 |
| 79939 | 01/10/2018 | Printed | | 398 | CURTIS ROADRUNNER | | 145.46 |
| 79940 | 01/10/2018 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 473.49 |
| 79941 | 01/10/2018 | Printed | | 1623 | DENNIS H. MORITAAPC | | 9,575.00 |
| 79942 | 01/10/2018 | Printed | | 339 | DEPARTMENT OF CONSERVATION | | 1,150.16 |
| 79943 | 01/10/2018 | Printed | | 3673 | DESERT RV SERVICE | | 100.00 |
| 79944 | 01/10/2018 | Printed | | 569 | DESERT VETERINARY GROUP | | 194.85 |
| 79945 | 01/10/2018 | Printed | | 2815 | DEVELOPMENT MANAGEMENT GROUP | | 13,000.00 |
| 79946 | 01/10/2018 | Printed | | 4049 | DIVISION OF THE STATE | | 91.20 |
| 79947 | 01/10/2018 | Printed | | 1123 | EMPIRE SOUTHWEST | | 69.59 |
| 79948 | 01/10/2018 | Printed | | 2059 | ESTRADA SYSTEMS GROUP, INC. | | 7,670.00 |
| 79949 | 01/10/2018 | Printed | | 3582 | EYNON MANAGEMENT | | 13,664.00 |
| 79950 | 01/10/2018 | Printed | | 314 | FRANCHISE TAX BOARD | | 56.00 |
| 79951 | 01/10/2018 | Printed | | 6083 | GARRETT MAZEROLL | | 69.66 |
| 79952 | 01/10/2018 | Printed | | 6087 | GERARDO ANGLIN | | 79.24 |
| 79953 | 01/10/2018 | Printed | | 6081 | GOLD COAST ENVIRONMENTAL | | 4,207.50 |
| 79954 | 01/10/2018 | Printed | | 1190 | ICMARC | | 1,422.94 |
| 79955 | 01/10/2018 | Printed | | 119 | IMPERIAL CHAMBER OF COMMERCE | | 2,500.00 |
| 79956 | 01/10/2018 | Printed | | 120 | IMPERIAL COUNTY FIRE DEPT. | | 73,406.53 |
| 79957 | 01/10/2018 | Printed | | 4271 | IMPERIAL COUNTY HUMANE SOCIETY | | 720.00 |
| 79958 | 01/10/2018 | Printed | | 2914 | IMPERIAL COUNTY TRANSPORTATION | | 2,155.32 |

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| 79959 | 01/10/2018 | Printed | | 028 | IMPERIAL IRRIGATION DISTRICT | | 47,985.46 |
| 79960 | 01/10/2018 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 520.00 |
| 79961 | 01/10/2018 | Printed | | 221 | IMPERIAL PRINTERS | | 80.81 |
| 79962 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79963 | 01/10/2018 | Printed | | 122 | IMPERIAL STORES | | 568.97 |
| 79964 | 01/10/2018 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 30.97 |
| 79965 | 01/10/2018 | Printed | | 350 | IMPERIAL VALLEY PAINT CENTER | | 285.35 |
| 79966 | 01/10/2018 | Printed | | 1555 | IMPERIAL VALLEY PRESS | | 1,091.40 |
| 79967 | 01/10/2018 | Printed | | 5033 | INFO SEND INC. | | 13,906.32 |
| 79968 | 01/10/2018 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 50.00 |
| 79969 | 01/10/2018 | Printed | | 5552 | JAY CHOI | | 352.57 |
| 79970 | 01/10/2018 | Printed | | 008 | JIM REITER'S LOCKSMITH & SAFE | | 39.60 |
| 79971 | 01/10/2018 | Printed | | 6085 | JULIE JUAREZ | | 69.01 |
| 79972 | 01/10/2018 | Printed | | 3245 | JUPITER VENTURES I, LP | | 500.00 |
| 79973 | 01/10/2018 | Printed | | 868 | K -C WELDING & RENTALS, INC. | | 750.00 |
| 79974 | 01/10/2018 | Printed | | 2901 | KIMBALL MIDWEST | | 2,110.16 |
| 79975 | 01/10/2018 | Printed | | 035 | KISCO SALES , INC. | | 3.63 |
| 79976 | 01/10/2018 | Printed | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | | 21.37 |
| 79977 | 01/10/2018 | Printed | | 696 | LEONARD BARRA | | 877.71 |
| 79978 | 01/10/2018 | Printed | | 101 | LINCOLN LIFE | | 1,638.80 |
| 79979 | 01/10/2018 | Printed | | 401 | LOWE'S | | 420.10 |
| 79980 | 01/10/2018 | Printed | | 6076 | LUZ MORENO | | 109.30 |
| 79981 | 01/10/2018 | Printed | | 2028 | MAD GRAPHIX INC | | 484.88 |
| 79982 | 01/10/2018 | Printed | | 1888 | MARK COON | | 2,600.00 |
| 79983 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79984 | 01/10/2018 | Printed | | 3998 | NAPA | | 2,115.31 |
| 79985 | 01/10/2018 | Printed | | 6090 | NORA COLLIER | | 150.60 |
| 79986 | 01/10/2018 | Printed | | 2510 | NTU TECHNOLOGIES, INC. | | 8,158.60 |
| 79987 | 01/10/2018 | Printed | | 5177 | ORANGE COMMERCIAL CREDIT | | 1,490.00 |
| 79988 | 01/10/2018 | Printed | | 6084 | OSCAR & WENDI BERNAL | | 99.68 |
| 79989 | 01/10/2018 | Printed | | 3581 | PARKHOUSE TIRE INC. | | 515.85 |
| 79990 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79991 | 01/10/2018 | Printed | | 615 | PESTMASTER SERVICES | | 1,292.00 |
| 79992 | 01/10/2018 | Printed | | 712 | PHOENIX UNIFORMS | | 2,079.19 |
| 79993 | 01/10/2018 | Printed | | 084 | PITNEY BOWES PURCHASE POWER | | 814.81 |
| 79994 | 01/10/2018 | Printed | | 1776 | PRECISION ELECTRIC CO. INC. | | 1,978.78 |
| 79995 | 01/10/2018 | Void | 01/10/2018 | | | | 0.00 |
| 79996 | 01/10/2018 | Printed | | 1455 | PRIMO CONSTRUCTION & SERVICES | | 20,918.72 |
| 79997 | 01/10/2018 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 2,950.71 |
| 79998 | 01/10/2018 | Printed | | 1637 | ROMEO'S CAR WASH | | 44.00 |
| 79999 | 01/10/2018 | Printed | | 6088 | ROSABASCON | | 41.05 |
| 80000 | 01/10/2018 | Printed | | 089 | SAFEWAY SIGN COMPANY | | 4,403.74 |
| 80001 | 01/10/2018 | Printed | | 5706 | SHI INTERNATIONAL CORP | | 203.65 |
| 80002 | 01/10/2018 | Printed | | 5728 | SOCAL TINTING | | 140.00 |
| 80003 | 01/10/2018 | Printed | | 135 | SOCALGAS | | 51.63 |
| 80004 | 01/10/2018 | Printed | | 1245 | SPILLMAN TECHNOLOGIES, INC | | 14,993.72 |
| 80005 | 01/10/2018 | Printed | | 091 | STAPLES CREDIT PLAN | | 62.33 |
| 80006 | 01/10/2018 | Printed | | 6091 | STEPHANIE JIMENEZ | | 6.82 |
| 80007 | 01/10/2018 | Printed | | 1265 | SUPERIOR READY MIX CONCRETE LP | | 173.99 |
| 80008 | 01/10/2018 | Printed | | 104 | TEAMSTERS, LOCAL 542 | | 1,570.90 |
| 80009 | 01/10/2018 | Printed | | 957 | THE SOCO GROUP, INC | | 2,229.70 |
| 80010 | 01/10/2018 | Printed | | 2545 | TOWNSEND PUBLIC AFFAIRS, INC | | 5,000.00 |

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| UNION BANK Checks | | | | | | | |
| 80011 | 01/10/2018 | Printed | | 1934 | TYLER TECHNOLOGIES, INC. | | 3,427.59 |
| 80012 | 01/10/2018 | Printed | | 2008 | UNITED PARCEL SERVICE | | 11.97 |
| 80013 | 01/10/2018 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 7.00 |
| 80014 | 01/10/2018 | Printed | | 1100 | USA BLUEBOOK | | 7,312.99 |
| 80015 | 01/10/2018 | Printed | | 611 | VERIZON WIRELESS | | 5,822.27 |
| 80016 | 01/10/2018 | Printed | | 6089 | VICTOR BUSTAMANTE | | 200.00 |
| 80017 | 01/10/2018 | Printed | | 5639 | WAGEWORKS, INC | | 50.00 |
| 80018 | 01/10/2018 | Printed | | 5674 | WAGEWORKS, INC | | 155.00 |
| 80019 | 01/10/2018 | Printed | | 487 | XPRESS LUBE | | 287.51 |
| 80020 | 01/11/2018 | Printed | | 1566 | CCMF | | 125.00 |

| | | |
|--------------------------|--|-------------------|
| Total Checks: 115 | Checks Total (excluding void checks): | 467,969.49 |
| Total Payments: 115 | Bank Total (excluding void checks): | <u>467,969.49</u> |
| Total Payments: 115 | Grand Total (excluding void checks): | <u>467,969.49</u> |