CONSENT AGENDA

ITEM C-1
Claims/Warrants Report

Check Register Report

Date: 02/03/2015
Time: 11:31 am
Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
63034	01/16/2015	Printed		3308	PREMIER PRODUCE CO.		571.00
63285	01/21/2015	Printed		314	FRANCHISE TAX BOARD		1,130.83
63299	01/28/2015	Printed		4062	3 PROS LANDSCAPE & MAINTENANCE		20,650.00
63300	01/28/2015	Printed		4639	AIDA SALCIDO		65.00
63301	01/28/2015	Printed		023	AIRWAVE COMMUNICATIONS		207.17
63302	01/28/2015	Printed		2357	ALL VALLEY FENCE		28.08
63303	01/28/2015	Printed		195	ALLIED WASTE		1,744.19
63304	01/28/2015	Printed		195	ALLIED WASTE		10,583.00
63305	01/28/2015	Printed		195	ALLIED WASTE		7,318.00
63306	01/28/2015	Printed		4631	ALMA GARCIA		32.63
63307	01/28/2015	Printed		1406	ALVARO MADRID CONCRETE CONST.		8,970.00
63308	01/28/2015	Printed		933	ANTHEM BLUE CROSS		26,355.41
63309	01/28/2015	Printed		2393	ARCTIC AIR		850.00
63310	01/28/2015	Printed		1066	AT & T		999.93
63311	01/28/2015	Printed		1851	AT&T LONG DISTANCE		230.23
63312	01/28/2015	Printed		109	BJ ENGINEERING & SURVEYING		3,368.75
63313	01/28/2015	Printed		674	BRENNTAG		10,136.25
63314	01/28/2015	Printed		235	CAL-TEST DRUG TESTING SERV.		179.15
63315	01/28/2015	Printed		4627	CALIFORNIA SOCIETY OF MUNICIPA		110.00
63316	01/28/2015	Printed		4633	CALPAC		150.00
63317	01/28/2015	Printed		3669	CANON		694.80
63318	01/28/2015	Printed		4519	CANON SOLUTIONS AMERICAN, INC.		257.76
63319	01/28/2015	Printed		529	CHARLES P. CROWLEY		555.06
63323	01/28/2015	Printed		1675	CHASE CARD MEMBER SERVICE GM		9,333.47
63324	01/28/2015	Printed		3029	CLAIREMONT EQUIPMENT		676.79
63325	01/28/2015	Printed		096	COLONIAL LIFE & ACCIDENT		1,420.67
63326	01/28/2015	Printed		2755	CONEXIS		150.00
63327	01/28/2015	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		3,709.85
63328	01/28/2015	Printed		2676	CONSTANCIO S. TORRES		213.50
63329	01/28/2015	Printed		132	COSTCO WHOLSALE		300.53
63330	01/28/2015	Printed		398	CURTIS ROADRUNNER		95.00
63331	01/28/2015	Printed		2374	D.R. HORTON		9,215.00
63332	01/28/2015	Printed		3403	DANIELS TIRE CORPORATE ADMIN		725.69
63333	01/28/2015	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
63334	01/28/2015	Printed		2228	DEKRA-LITE		10,409.04
63335	01/28/2015	Printed		412	DEVELOPMENT DESIGN &		4,016.90
63336	01/28/2015	Printed		3386	DON EUHUS		184.01
63337	01/28/2015	Printed		4124	DONALD KEITH JOHNSON		200.00
63338	01/28/2015	Printed		2754	DONNA KRUM		273.00
63339	01/28/2015	Printed		517	DYNAMIC CONSULTING ENGINEERS		5,680.29
63340	01/28/2015	Printed		207	EL CENTRO MOTORS		849.01
63342	01/28/2015	Printed		4539	ERICSSON-GRANT INC.		13,000.00
63344	01/28/2015	Printed		2058	FASTENAL COMPANY		10.65
63345	01/28/2015	Printed		4552	FERNANDO VIESCA		90.00
63346	01/28/2015	Printed		4634	FRED EADY		172.51
63347	01/28/2015	Printed		4638	GARY ROE		20.00
63348	01/28/2015	Printed		2257	GLOBAL POWER GROUP, INC		4,243.02
63349	01/28/2015	Printed		3355	GRAPHIX		259.20
63350	01/28/2015	Printed		117	HAAKER EQUIPMENT COMPANY		2,072.21
63351	01/28/2015	Printed		2096	HOME DEPOT CREDIT SERVICES		669.34
63352	01/28/2015	Printed		1052	HUTCHINSON & BLOODGOOD LLP		15,760.00

Check Register Report

CITY OF IMPERIAL BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
63353	01/28/2015	Printed		222	IMPERIAL COUNTY AIR POLLUTION		261.50
63354	01/28/2015	Printed		120	IMPERIAL COUNTY FIRE DEPT.		71,973.90
63355	01/28/2015	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		401.62
63356	01/28/2015	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,947.98
63357	01/28/2015	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,092.00
63358	01/28/2015	Printed		4264	IMPERIAL IRRIGATION DISTRICT		2,900.00
63359	01/28/2015	Printed		4180	IMPERIAL SPRINKLER SUPPLY		3,489.59
63360	01/28/2015	Printed		3075	IMPERIAL STEEL		272.16
63362	01/28/2015	Printed		122	IMPERIAL STORES		1,005.71
63363	01/28/2015	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		224.70
63364	01/28/2015	Printed		1113	IMPERIAL VALLEY ENVIRONMENTAL		4,395.00
63365	01/28/2015	Printed		1555	IMPERIAL VALLEY PRESS		1,261.98
63366	01/28/2015	Printed		4632	IRMA CECILIA INZUNZA		98.51
63367	01/28/2015	Printed		4059	JALEY MACDONALD		189.37
63368	01/28/2015	Printed		1584	JOHN OLSON		37.04
63369	01/28/2015	Printed		642	JORDAN IMPLEMENT CO		31.78
63370	01/28/2015	Printed		4629	JOSE ALVAREZ		27.06
63371	01/28/2015	Printed		1249	JOSH RIOS		234.40
63372	01/28/2015	Printed		4636	KATHY DUGGINS		85.97
63373	01/28/2015	Printed		1746	KENNY STRICKLAND, INC		6,440.36
63374	01/28/2015	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		336.92
63375	01/28/2015	Printed		788	LIEBERT CASSIDY WHITMORE		195.00
63376	01/28/2015	Printed		401	LOWE'S		1,013.05
63377	01/28/2015	Printed		4635	MICHAEL JOHNSON		66.28
63379	01/28/2015	Printed		3998	NAPA		1,790.46
63380	01/28/2015	Printed		621	O'MALLEY PLUMBING		108.63
63381	01/28/2015	Printed		042	OFFICE SUPPLY CO., INC.		25.91
63383	01/28/2015	Printed		615	PESTMASTER SERVICES		669.00
63384	01/28/2015	Printed		3042	PIONEER RESEARCH		468.45
63385	01/28/2015	Printed		084	PITNEY BOWES PURCHASE POWER		451.26
63386	01/28/2015	Printed		3899	PLUMMERS UPHOLSTERY SHOP		165.76
63387	01/28/2015	Printed		2673	PRE-PAID LEGAL SERVICES, INC.		57.80
63388	01/28/2015	Printed		1455	PRIMO CONSTRUCTION & SERVICES		2,160.50
63389	01/28/2015	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		3,615.39
63390	01/28/2015	Printed		3897	QT SANITATION		600.00
63391	01/28/2015	Printed		260	R.J. SAFETY SUPPLY CO., INC.		122.56
63392	01/28/2015	Printed		3008	RDO EQUIPMENT COMPANY		72.66
63393	01/28/2015	Printed		694	REXEL		1,339.23
63394	01/28/2015	Printed		4630	ROBERTO FLORES		12.52
63395	01/28/2015	Printed		650	ROGER'S & ROGER'S TOYOTA		210.02
63396	01/28/2015	Printed		1239	SHERWIN-WILLIAMS		19.38
63397	01/28/2015	Printed		1367	SHRED-IT		52.37
63398	01/28/2015	Printed		3262	SIMNSA HEALTH PLAN		5,339.89
63399	01/28/2015	Printed		4566	SPX CORPORATION		11,498.91
63400	01/28/2015	Printed		091	STAPLES CREDIT PLAN		262.41
63401	01/28/2015	Printed		1265	SUPERIOR READY MIX CONCRETE LP		428.84
63402	01/28/2015	Printed		4624	THE COURTROOM		663.12
63403	01/28/2015	Printed		135	THE GAS COMPANY		25.88
63404	01/28/2015	Printed		4136	THE RENTAL SHOP		114.00
63405	01/28/2015	Printed		1564	THOMAS BRUFF, M.D.		100.00
63406	01/28/2015	Printed		4628	TINA M KING		15.00

Check Register Report

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
63407	01/28/2015	Printed		4533	TINA MICHELLE PACE	BALANCE	1,875.00
63408	01/28/2015	Printed		2008	UNITED PARCEL SERVICE		22.48
63409	01/28/2015	Printed		1100	USA BLUEBOOK		7,449.83
63410	01/28/2015	Printed		3583	WAGEWORKS		154.00
63411	01/28/2015	Printed		141	WAL-MART COMMUNITY		56.66
63412	01/28/2015	Printed		1568	WEBB AND ASSOCIATES		29,375.60
63413	01/28/2015	Printed		487	XPRESS LUBE		566.66
63414	01/29/2015	Printed		4640	UTILITY FLEETSALES, LTD		12,360.00

Total Checks: 110	**Checks Total (excluding void checks):**	**378,168.98**
Total Payments: 110	**Bank Total (excluding void checks):**	**378,168.98**
Total Payments: 110	**Grand Total (excluding void checks):**	**378,168.98**