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Time: 3:22 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							
70459	04/19/2016	Printed		2951	AES SQUARED		102.00
70460	04/19/2016	Printed		002	AFLAC		387.93
70461	04/19/2016	Printed		147	ALLSTATE INSURANCE		133.00
70462	04/19/2016	Printed		5354	ANA ZARAGOZA		24.01
70463	04/19/2016	Printed		3527	APPLIED		97.42
70464	04/19/2016	Printed		656	AQUA METRIC		8,596.80
70465	04/19/2016	Printed		2745	ASHURST TOWING		250.00
70466	04/19/2016	Printed		1066	AT & T		1,316.18
70467	04/19/2016	Printed		1851	AT&T LONG DISTANCE		119.89
70468	04/19/2016	Printed		2492	AXIA REAL ESTATE GROUP, INC.		146.84
70469	04/19/2016	Printed		732	BAKER & TAYLOR BOOKS		131.67
70470	04/19/2016	Printed		109	BJ ENGINEERING & SURVEYING		1,372.50
70471	04/19/2016	Printed		5030	CALIFORNIA CONSULTING, LLC		4,750.00
70472	04/19/2016	Printed		567	CALIFORNIA ENVIRONMENTAL		9,045.54
70473	04/19/2016	Printed		455	CALIFORNIA STATE DISBURSEMENT		940.59
70474	04/19/2016	Printed		3669	CANON		592.75
70475	04/19/2016	Printed		5351	CHRISTIENE BROWN		39.62
70476	04/19/2016	Printed		010	CITY OF EL CENTRO		34,145.50
70477	04/19/2016	Printed		3029	CLAIREMONT EQUIPMENT		13,497.60
70478	04/19/2016	Printed		096	COLONIAL LIFE & ACCIDENT		1,187.85
70479	04/19/2016	Printed		2755	CONEXIS		50.00
70480	04/19/2016	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		420.02
70481	04/19/2016	Printed		663	CONTROL SYSTEMS ENGINEERING		4,684.51
70482	04/19/2016	Printed		3403	DANIELS TIRE CORPORATE ADMIN		390.78
70483	04/19/2016	Printed		1549	DB PUMP & SUPPLY		1,370.96
70484	04/19/2016	Printed		1287	DEMCO, INC.		104.35
70485	04/19/2016	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		1,625.00
70486	04/19/2016	Printed		2752	DUFLOCK & ASSOCIATES		80.13
70487	04/19/2016	Printed		517	DYNAMIC CONSULTING ENGINEERS		12,842.50
70488	04/19/2016	Printed		4197	EAH, INC.		39,318.46
70489	04/19/2016	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		9,102.69
70490	04/19/2016	Printed		2058	FASTENAL COMPANY		810.29
70491	04/19/2016	Printed		019	FERGUSON ENTERPRISES, INC.		2,114.66
70492	04/19/2016	Printed		2547	FIRE ETC		141.91
70493	04/19/2016	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
70494	04/19/2016	Printed		314	FRANCHISE TAX BOARD		190.00
70495	04/19/2016	Printed		5207	GILBERT HENDERSON		164.50
70496	04/19/2016	Printed		5349	GISELLE QUINTERO		119.76
70497	04/19/2016	Printed		5357	HITENKUMAR PATEL		119.70
70498	04/19/2016	Printed		4377	HUBER TECHNOLOGY INC		60,028.77
70499	04/19/2016	Printed		1052	HUTCHINSON & BLOODGOOD LLP		10,500.00
70500	04/19/2016	Printed		1190	ICMA RC		1,168.35
70501	04/19/2016	Printed		120	IMPERIAL COUNTY FIRE DEPT.		73,217.48
70502	04/19/2016	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		740.00
70503	04/19/2016	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,065.01
70504	04/19/2016	Printed		949	IMPERIAL DO IT CENTER		47.51
70505	04/19/2016	Printed		028	IMPERIAL IRRIGATION DISTRICT		9,276.33
70506	04/19/2016	Printed		1171	IMPERIAL IRRIGATION DISTRICT -		10,300.00

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UNION BANK Checks							
70507	04/19/2016	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		480.00
70508	04/19/2016	Printed		221	IMPERIAL PRINTERS		421.07
70509	04/19/2016	Printed		122	IMPERIAL STORES		340.47
70510	04/19/2016	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		215.97
70511	04/19/2016	Printed		123	IMPERIAL UNIFIED SCHOOL DIST.		272.23
70512	04/19/2016	Printed		1555	IMPERIAL VALLEY PRESS		249.17
70513	04/19/2016	Printed		5033	INFO SEND INC.		3,516.66
70514	04/19/2016	Printed		4685	INNOVATIVE PLAYGROUNDS		1,425.86
70515	04/19/2016	Printed		320	INTERNAL REVENUE SERVICE		50.00
70516	04/19/2016	Printed		5355	JISELA SOLORZANO		54.72
70517	04/19/2016	Printed		5359	JOANN WEISSMAN		94.63
70518	04/19/2016	Printed		5360	JOSE CAMPUZANO		201.38
70519	04/19/2016	Printed		868	K-C WELDING & RENTALS, INC.		158.75
70520	04/19/2016	Printed		1746	KENNY STRICKLAND, INC		3,101.81
70521	04/19/2016	Printed		2901	KIMBALL MIDWEST		1,278.51
70522	04/19/2016	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		119.94
70523	04/19/2016	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,954.78
70524	04/19/2016	Printed		1996	LEE TIRE CO.		967.00
70525	04/19/2016	Printed		101	LINCOLN LIFE		2,794.08
70526	04/19/2016	Printed		5362	LISA ISLAS		157.31
70527	04/19/2016	Printed		401	LOWE'S		767.38
70528	04/19/2016	Printed		1356	MAG SYSTEMS, INC.		798.54
70529	04/19/2016	Printed		5361	MANUEL ROBLES		17.66
70530	04/19/2016	Printed		5208	MARIA SONICO		63.00
70531	04/19/2016	Printed		660	MARK GADDIS		12,500.00
70532	04/19/2016	Printed		5352	MONICA ALCANTAR		36.35
70533	04/19/2016	Void	04/19/2016				0.00
70534	04/19/2016	Void	04/19/2016				0.00
70535	04/19/2016	Printed		3998	NAPA		4,619.89
70536	04/19/2016	Printed		5350	NORBERTO MEDINA		76.16
70537	04/19/2016	Printed		5356	ODYSSES MECHANICAL		87.87
70538	04/19/2016	Printed		079	ONE SOURCE DISTRIBUTORS		740.03
70539	04/19/2016	Printed		1391	PET KINGDOM		20.61
70540	04/19/2016	Printed		4562	PET WASTE ELIMINATOR		80.00
70541	04/19/2016	Printed		081	PETTY CASH		57.69
70542	04/19/2016	Printed		5200	PMC ENGINEERING		3,384.45
70543	04/19/2016	Printed		2673	PRE-PAID LEGAL SERVICES, INC.		73.75
70544	04/19/2016	Printed		1776	PRECISION ELECTRIC CO. INC.		52.49
70545	04/19/2016	Printed		133	RAIN FOR RENT		2,167.60
70546	04/19/2016	Printed		694	REXEL		96,244.86
70547	04/19/2016	Printed		5353	RICARDO ROSAS		137.98
70548	04/19/2016	Printed		5358	ROSALIA DIAZ		91.07
70549	04/19/2016	Printed		089	SAFEWAY SIGNS CO.		4,888.70
70550	04/19/2016	Printed		979	SELLERS PETROLEUM		7,069.78
70551	04/19/2016	Printed		1239	SHERWIN-WILLIAMS		383.32
70552	04/19/2016	Printed		2365	SPARKLETTS		300.10
70553	04/19/2016	Printed		3498	SPLASH MOBILE CAR WASH		1,115.00
70554	04/19/2016	Printed		1003	STANDARD & POOR'S		7,000.00
70555	04/19/2016	Printed		091	STAPLES CREDIT PLAN		158.26
70556	04/19/2016	Printed		3073	STEWART TITLE COMPANY		500.00
70557	04/19/2016	Printed		1385	SWRCB ACCOUNTING OFFICE		10,583.01
70558	04/19/2016	Printed		104	TEAMSTERS, LOCAL 542		1,326.50
70559	04/19/2016	Printed		135	THE GAS COMPANY		44.02
70560	04/19/2016	Printed		4136	THE RENTAL SHOP		80.00
70561	04/19/2016	Printed		5363	TINA CARROLL		87.34
70562	04/19/2016	Printed		5210	TOP DOLLAR RECYCLING INC		280.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
70563	04/19/2016	Printed		256	TORRENCE'S FARM IMPLEMENT		357.48
70564	04/19/2016	Printed		1475	TXL, INC.		76.43
70565	04/19/2016	Printed		2008	UNITED PARCEL SERVICE		40.35
70566	04/19/2016	Printed		944	UNITED WAY OF IMPERIAL COUNTY		10.00
70567	04/19/2016	Printed		1100	USA BLUEBOOK		12,756.25
70568	04/19/2016	Printed		3583	WAGEWORKS		127.00
70569	04/19/2016	Printed		141	WAL-MART COMMUNITY		55.99
70570	04/19/2016	Printed		1715	WAXIE SANITARY SUPPLY		297.36
70571	04/19/2016	Printed		1568	WEBB AND ASSOCIATES		35,012.30
70572	04/20/2016	Printed		1255	BOB MURRAY & ASSOCIATES		2,438.97
70573	04/20/2016	Printed		5034	CAVIR'S AUTO BODY CENTER		334.72
70574	04/20/2016	Printed		1744	CONVEYOR GROUP		9,178.74
70575	04/20/2016	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		960.00
70576	04/20/2016	Printed		5364	GREEN DESERT LANDSCAPE CONST.		750.00
70577	04/20/2016	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		48.69
70578	04/20/2016	Printed		1154	WELLS FARGO BANK		5,000.00
70579	04/25/2016	Printed		5367	JORDAN CENTRAL		8,389.00
70654	04/27/2016	Printed		5366	EL DORADO PRINTING AND		864.00
70655	04/27/2016	Printed		5365	TANNER GOMES BAND		1,500.00
70665	04/28/2016	Printed		5368	INTERSTATE MECHANIC TRUCKS LLC		14,272.50
70666	04/28/2016	Printed		5368	INTERSTATE MECHANIC TRUCKS LLC		14,272.50

Total Checks: 125 — **Checks Total (excluding void checks): 598,350.39**

Total Payments: 125 — **Bank Total (excluding void checks): 598,350.39**

Total Payments: 125 — **Grand Total (excluding void checks): 598,350.39**