

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	PREMIER PRODUCE CO.		315.20
81675	05/01/2018	Printed		133	RAIN FOR RENT		109.17
81676	05/01/2018	Printed		5637	ROBERT AMPARANO		318.75
81677	05/01/2018	Printed		3526	RSD		20.76
81678	05/01/2018	Printed		089	SAFEWAY SIGN COMPANY		3,828.90
81679	05/01/2018	Printed		6195	SARAH GRAVING		28.48
81680	05/01/2018	Printed		1239	SHERWIN-WILLIAMS		9,381.90
81681	05/01/2018	Printed		091	STAPLES CREDIT PLAN		344.74
81682	05/01/2018	Printed		5563	STEFAN THOMAS CHATWIN		472.05
81683	05/01/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		1,619.59
81684	05/01/2018	Printed		104	TEAMSTERS, LOCAL 542		1,408.40
81685	05/01/2018	Printed		024	THE HOLT GROUP, INC.		547.50
81686	05/01/2018	Printed		957	THE SOCO GROUP, INC		912.90
81687	05/01/2018	Printed		2293	TOM WATSON, INC		5,960.78
81688	05/01/2018	Printed		2293	TOM WATSON, INC		699.23
81689	05/01/2018	Printed		2293	TOM WATSON, INC		6,643.38
81690	05/01/2018	Printed		058	TROJAN UV		4,986.75
81691	05/01/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
81692	05/01/2018	Printed		1994	URBAN RESTORATION GROUP US INC		414.35
81693	05/01/2018	Printed		1100	USA BLUEBOOK		903.75
81694	05/01/2018	Printed		1715	WAXIE SANITARY SUPPLY		822.01
81695	05/01/2018	Printed		5379	WESTERN HARVESTING, LLC		236.13
81696	05/01/2018	Printed		487	XPRESS LUBE		180.24
81697	05/07/2018	Void	05/07/2018				0.00
81698	05/07/2018	Void	05/07/2018				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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81811	05/14/2018	Void	05/14/2018				0.00
81812	05/14/2018	Void	05/14/2018				0.00
81813	05/14/2018	Void	05/14/2018				0.00
81814	05/14/2018	Reconciled		5837	U.S. BANK		11,224.26
81820	05/18/2018	Void	05/18/2018				0.00
81821	05/18/2018	Void	05/18/2018				0.00
81822	05/18/2018	Reconciled		001	ATS LABS, INC.		3,725.00
81823	05/18/2018	Reconciled		002	AFLAC		1,010.39
81824	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		2,483.88
81825	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		4,337.56
81826	05/18/2018	Reconciled		1021	AGGREGATE PRODUCTS, INC.		36,094.69
81827	05/18/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
81828	05/18/2018	Printed		4626	ALBERTO HERNANDEZ		410.50
81829	05/18/2018	Reconciled		2357	ALL VALLEY FENCE		1,309.21
81830	05/18/2018	Reconciled		195	ALLIED WASTE		246.03
81831	05/18/2018	Reconciled		195	ALLIED WASTE		11,087.64
81832	05/18/2018	Printed		147	ALLSTATE INSURANCE		133.00
81833	05/18/2018	Reconciled		5835	ALPINE TECHNICAL SERVICES, LLC		135.45
81834	05/18/2018	Printed		933	ANTHEM BLUE CROSS		34,225.77
81835	05/18/2018	Reconciled		1009	ARCTIC AIR		595.00
81836	05/18/2018	Reconciled		1066	AT&T		1,763.67
81837	05/18/2018	Reconciled		1851	AT&T LONG DISTANCE		119.29
81838	05/18/2018	Reconciled		4400	BABCOCK LABORATORIES, INC.		15.00
81839	05/18/2018	Reconciled		6069	BAKER DISTRIBUTING COMPANY LLC		243.80
81840	05/18/2018	Reconciled		6213	BRENDA GARAVITO		173.75
81841	05/18/2018	Reconciled		674	BRENNTAG		2,107.72
81842	05/18/2018	Reconciled		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
81843	05/18/2018	Reconciled		3669	CANON		505.46
81844	05/18/2018	Reconciled		3329	CI- SOLUTIONS		259.05
81845	05/18/2018	Reconciled		3029	CLAIREMONT EQUIPMENT		472.50
81846	05/18/2018	Printed		6222	CODE EXXPERTS, LLC		534.00
81847	05/18/2018	Reconciled		4213	COLDWELL BANKER		139.75
81848	05/18/2018	Reconciled		096	COLONIAL LIFE & ACCIDENT		854.89
81849	05/18/2018	Reconciled		663	CONTROL SYSTEMS ENGINEERING CORE & MAIN LP		1,377.92
81850	05/18/2018	Reconciled		514	COUNTY OF SAN DIEGO, RCS		2,318.36
81851	05/18/2018	Printed		3135	DANIELS TIRE CORPORATE		1,539.00
81852	05/18/2018	Reconciled		3403	ADMIN		168.09
81853	05/18/2018	Reconciled		6217	DAVELLY REAL ESTATE		139.72
81854	05/18/2018	Reconciled		1302	DAVID TURCH & ASSOCIATES		5,000.00
81855	05/18/2018	Reconciled		1056	DELL MARKETING L P.		363.20
81856	05/18/2018	Reconciled		2815	DEVELOPMENT MANAGEMENT GROUP		8,000.00
81857	05/18/2018	Reconciled		3386	DON EUHUS		176.14
81858	05/18/2018	Reconciled		6221	EDWARD MALTASS		29.11
81859	05/18/2018	Reconciled		207	EL CENTRO MOTORS		142.11
81860	05/18/2018	Reconciled		164	ELMS EQUIPMENT RENTAL, INC.		259.09
81861	05/18/2018	Reconciled		1307	EXECUTIVE LANDSCAPE INC		28,400.00
81862	05/18/2018	Reconciled		019	FERGUSON ENTERPRISES , INC.		5,374.23
81863	05/18/2018	Reconciled		5134	FORENSIC DRUG TESTING SERVICES		372.25
81864	05/18/2018	Printed		314	FRANCHISE TAX BOARD		131.75
81865	05/18/2018	Printed		6214	FRANCISCO ANDRADE		19.21
81866	05/18/2018	Reconciled		331	HACH COMPANY		1,203.57
81867	05/18/2018	Printed		6216	HILTON ATLANTA		712.05
81868	05/18/2018	Reconciled		2096	HOME DEPOT CREDIT SERVICES		646.48

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UNION BANK Checks							
81869	05/18/2018	Reconciled		1052	HUTCHINSON & BLOODGOOD LLP		12,300.00
81870	05/18/2018	Reconciled		1190	ICMARC		1,842.64
81871	05/18/2018	Printed		120	IMPERIAL COUNTY FIRE DEPT.		76,435.65
81872	05/18/2018	Reconciled		4271	IMPERIAL COUNTY HUMANE SOCIETY		520.00
81873	05/18/2018	Reconciled		1403	IMPERIAL COUNTY SHERIFF'S OFFI		735.60
81874	05/18/2018	Reconciled		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
81875	05/18/2018	Printed		102	IMPERIAL POLICE OFFICERS ASSN .		520.00
81876	05/18/2018	Reconciled		221	IMPERIAL PRINTERS		758.10
81877	05/18/2018	Reconciled		3075	IMPERIAL STEEL		1,870.49
81878	05/18/2018	Reconciled		122	IMPERIAL STORES		670.53
81879	05/18/2018	Reconciled		3187	IMPERIAL TRUSS & LUMBER CO.		315.49
81880	05/18/2018	Reconciled		2099	IMPERIAL VALLEY OCCUPATIONAL M		105.00
81881	05/18/2018	Reconciled		1555	IMPERIAL VALLEY PRESS		5,102.88
81882	05/18/2018	Reconciled		5033	INFO SEND INC.		2,682.04
81883	05/18/2018	Reconciled		320	INTERNAL REVENUE SERVICE		50.00
81884	05/18/2018	Printed		5745	JASON BANDARUK		37.13
81885	05/18/2018	Reconciled		008	JIM REITER'S LOCKSMITH & SAFE		53.28
81886	05/18/2018	Reconciled		868	K-C WELDING & RENTALS, INC.		463.23
81887	05/18/2018	Reconciled		035	KISCO SALES, INC.		144.11
81888	05/18/2018	Reconciled		1647	LA BRUCHERIE IRRIGATION SUPPLY		11.97
81889	05/18/2018	Reconciled		427	LEAGUE OF CA CITIES		240.00
81890	05/18/2018	Reconciled		2673	LEGALSHIELD		15.95
81891	05/18/2018	Reconciled		101	LINCOLN LIFE		2,425.81
81892	05/18/2018	Printed		6218	LORENA GONZALEZ		178.12
81893	05/18/2018	Reconciled		401	LOWE'S		1,179.23
81894	05/18/2018	Reconciled		660	MARK GADDIS		1,000.00
81895	05/18/2018	Reconciled		3998	NAPA		300.08
81896	05/18/2018	Reconciled		5177	ORANGE COMMERCIAL CREDIT		1,990.00
81897	05/18/2018	Reconciled		2782	PRINCIPAL-SBD GRAND ISLAND		4,480.10
81898	05/18/2018	Printed		133	RAIN FOR RENT		63.03
81899	05/18/2018	Printed		3008	RDO EQUIPMENT COMPANY		9.53
81900	05/18/2018	Reconciled		694	REXEL		1,219.89
81901	05/18/2018	Reconciled		6215	RICARDO LOPEZ		117.45
81902	05/18/2018	Printed		6219	ROBERT LANDRETH		118.94
81903	05/18/2018	Reconciled		1637	ROMEO'S CAR WASH		154.00
81904	05/18/2018	Reconciled		3526	RSD		759.79
81905	05/18/2018	Reconciled		801	RUBEN MIRELES		1,120.00
81906	05/18/2018	Reconciled		089	SAFWAY SIGN COMPANY		5,414.44
81907	05/18/2018	Reconciled		979	SELLERS PETROLEUM		6,672.46
81908	05/18/2018	Reconciled		5549	SHAWN SHULTZ		93.89
81909	05/18/2018	Reconciled		1239	SHERWIN-WILLIAMS		138.91
81910	05/18/2018	Reconciled		5706	SHI INTERNATIONAL CORP		909.73
81911	05/18/2018	Printed		1367	SHRED-IT		54.99
81912	05/18/2018	Reconciled		3262	SIMNSA HEALTH PLAN		8,405.96
81913	05/18/2018	Reconciled		5257	SKM INC		47.50
81914	05/18/2018	Reconciled		135	SOCALGAS		128.67
81915	05/18/2018	Reconciled		306	SOUTHERN CA		1,967.00
81916	05/18/2018	Reconciled		2365	SPARKLETTS		426.82
81917	05/18/2018	Reconciled		091	STAPLES CREDIT PLAN		96.96
81918	05/18/2018	Reconciled		5863	STEPHANIE LOPEZ		33.25
81919	05/18/2018	Reconciled		6193	STRADLING YOCCA CARLSON&RAUTH,		9,557.29
81920	05/18/2018	Printed		6220	SUGAR MARTIN AVINA		94.22
81921	05/18/2018	Reconciled		6212	SUSTAINING ORGANIC LIVING		76.11

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
81922	05/18/2018	Reconciled		6204	TARCO INDUSTRIES, INC.		361.21
81923	05/18/2018	Reconciled		957	THE SOCO GROUP, INC		1,825.62
81924	05/18/2018	Reconciled		4255	THOMSON REUTERS - WEST		331.88
81925	05/18/2018	Reconciled		2545	TOWNSEND PUBLIC AFFAIRS, INC		15,000.00
81926	05/18/2018	Reconciled		1934	TYLER TECHNOLOGIES, INC.		1,000.00
81927	05/18/2018	Reconciled		2008	UNITED PARCEL SERVICE		11.84
81928	05/18/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
81929	05/18/2018	Reconciled		1100	USA BLUEBOOK		66.45
81930	05/18/2018	Printed		4234	UTILITY CRANE & EQUIPMENT INC		1,880.00
81931	05/18/2018	Reconciled		6175	VANGUARD REALTY ADVISORS, LLC		2,800.00
81932	05/18/2018	Reconciled		611	VERIZON WIRELESS		652.44
81933	05/18/2018	Reconciled		4572	VEXER ENGINEERING		2,400.00
81934	05/18/2018	Reconciled		5674	WAGeworks , INC		296.00
81935	05/18/2018	Reconciled		1568	WEBB AND ASSOCIATES		6,590.40
81936	05/18/2018	Reconciled		1132	WELLS FARGO BANK MN, N.A.		338,277.56
81937	05/18/2018	Reconciled		487	XPRESS LUBE		345.25
82015	05/31/2018	Printed		1403	IMPERIAL COUNTY SHERIFF'S OFFI		285.08

Total Checks: 123 **Checks Total (excluding void checks): 706,160.47**

Total Payments: 123 **Bank Total (excluding void checks): 706,160.47**

Total Payments: 123 **Grand Total (excluding void checks): 706,160.47**