AGENDA ITEM C-1

CONSENT AGENDA:

CLAIMS/WARRANTS

Check Register Report

Date: 01/13/2010
Time: 6:40 pm
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CITY OF IMPERIAL

BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37355	01/13/2010	Printed	2264	3M LIBRARY SYSTEMS		1,885.00
37356	01/13/2010	Printed	3072	A & S SERVICES		249.00
37357	01/13/2010	Printed	001	A T S LABS, INC.		401.00
37358	01/13/2010	Printed	023	AIRWAVE COMMUNICATIONS		3,038.16
37359	01/13/2010	Printed	1119	ALBERT VALENZUELA		750.00
37360	01/13/2010	Printed	1213	ALLIED INSURANCE		949.00
37361	01/13/2010	Printed	195	ALLIED WASTE		59,911.61
37362	01/13/2010	Printed	147	ALLSTATE INSURANCE		133.00
37363	01/13/2010	Printed	1406	ALVARO MADRID		3,600.00
37364	01/13/2010	Printed	933	ANTHEM BLUE CROSS		31,172.00
37365	01/13/2010	Printed	1066	AT & T		1,070.20
37366	01/13/2010	Printed	732	BAKER & TAYLOR BOOKS		243.18
37367	01/13/2010	Printed	1793	BECK OIL, INC.		98.92
37368	01/13/2010	Printed	109	BJ ENGINEERING & SURVEYING		35,241.60
37369	01/13/2010	Printed	2430	CALIFORNIA BUILDING STANDARDS		1,892.08
37370	01/13/2010	Printed	567	CALIFORNIA ENVIRONMENTAL		4,923.20
37371	01/13/2010	Printed	455	CALIFORNIA STATE DISBURSEMENT		1,193.99
37372	01/13/2010	Printed	1110	CERTIFION CORP.		79.00
37373	01/13/2010	Printed	010	CITY OF EL CENTRO		24,883.50
37374	01/13/2010	Printed	3029	CLAIREMONT EQUIPMENT		243.37
37375	01/13/2010	Printed	663	CONTROL SYSTEMS ENGINEERING		5,264.66
37376	01/13/2010	Printed	2625	COP WARE, INC.		375.00
37377	01/13/2010	Printed	859	CORRPRO COMPANIES, INC.		1,485.00
37378	01/13/2010	Printed	3135	COUNTY OF SAN DIEGO, RCS		980.50
37379	01/13/2010	Printed	398	CURTIS ROADRUNNER		80.00
37380	01/13/2010	Printed	2624	DANEIL & ARTURO HERRERA		91.90
37381	01/13/2010	Printed	1517	DE LAGE LANDEN		210.87
37382	01/13/2010	Printed	325	DEBRA JACKSON		569.27
37383	01/13/2010	Printed	1056	DELL MARKETING L.P.		1,125.75
37384	01/13/2010	Printed	1256	DEPARTMENT OF TOXIC SUBSTANCES		2,285.00
37385	01/13/2010	Printed	1454	DYNAMIC COMMUNICATING		960.00
37386	01/13/2010	Printed	207	EL CENTRO MOTORS		1,575.27
37387	01/13/2010	Printed	2626	ERIK CARRICO		57.84
37388	01/13/2010	Printed	2059	ESTRADA SYSTEMS GROUP, INC.		7,740.00
37389	01/13/2010	Printed	1906	FARALLON DESIGN, INC.		5,700.00
37390	01/13/2010	Printed	687	FEDERAL EXPRESS		16.30
37391	01/13/2010	Printed	099	FIRST IMPERIAL CREDIT UNION		6,534.67
37392	01/13/2010	Printed	314	FRANCHISE TAX BOARD		627.28
37393	01/13/2010	Printed	315	GARY COX		355.00
37394	01/13/2010	Printed	1186	GREG BENTLEY ELECTRIC		173.66
37395	01/13/2010	Printed	331	HACH COMPANY		57.76
37396	01/13/2010	Printed	514	HD SUPPLY WATERWORKS, LTD		5,828.59
37397	01/13/2010	Printed	119	IMPERIAL CHAMBER OF COMMERCE		5,000.00
37398	01/13/2010	Printed	120	IMPERIAL COUNTY FIRE DEPT.		60,908.85
37399	01/13/2010	Printed	121	IMPERIAL COUNTY PUBLIC WORKS		500.00
37400	01/13/2010	Printed	028	IMPERIAL IRRIGATION DISTRICT		30,629.62
37401	01/13/2010	Printed	1171	IMPERIAL IRRIGATION DISTRICT -		24,575.20
37402	01/13/2010	Printed	1211	IMPERIAL IRRIGATION DISTRICT.		2,591.00
37403	01/13/2010	Printed	102	IMPERIAL POLICE OFFICERS ASSN.		640.00
37404	01/13/2010	Printed	221	IMPERIAL PRINTERS		1,043.55
37405	01/13/2010	Printed	122	IMPERIAL STORES		382.96
37406	01/13/2010	Printed	1555	IMPERIAL VALLEY PRESS		1,172.93
37407	01/13/2010	Printed	2554	IMPERIAL VALLEY'S PENNY		650.00
37408	01/13/2010	Printed	1216	INTERNATIONAL ASSOCIATION OF		120.00

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37409	01/13/2010	Printed	1768	JESSI PRECIADO		563.85
37410	01/13/2010	Printed	2622	JESUS ARIEL MEGRON		164.86
37411	01/13/2010	Printed	008	JIM REITER'S LOCKSMITH & SAFE		58.38
37412	01/13/2010	Printed	1942	JOANNIE HOLDER		255.00
37413	01/13/2010	Printed	034	KENNDY'S FOR TIRES-DCB		104.35
37414	01/13/2010	Printed	033	KENNEDY'S FOR TIRES, INC.		682.48
37415	01/13/2010	Printed	2627	KSWT		1,053.00
37416	01/13/2010	Printed	1111	KXO RADIO		460.00
37417	01/13/2010	Printed	1647	LA BRUCHERIE IRRIGATION SUPPLY		226.48
37418	01/13/2010	Printed	427	LEAGUE OF CA CITIES		5,507.00
37419	01/13/2010	Printed	101	LINCOLN LIFE		971.00
37420	01/13/2010	Printed	401	LOWE'S		212.63
37421	01/13/2010	Printed	1619	MARLENE D. BEST		500.00
37422	01/13/2010	Printed	1410	MATTHEW BENDER & CO., INC.		270.28
37423	01/13/2010	Printed	1376	MIGUEL COLON		1,901.30
37424	01/13/2010	Printed	776	MOSS, LEVY & HARTZHEIM		2,500.00
37425	01/13/2010	Printed	041	NAPA AUTO PARTS		660.29
37426	01/13/2010	Printed	042	OFFICE SUPPLY CO., INC.		301.45
37427	01/13/2010	Printed	1712	OFSI-OCE FINANCIAL SERVICES IN		272.50
37428	01/13/2010	Printed	079	ONE SOURCE DISTRIBUTORS		203.31
37429	01/13/2010	Printed	219	PADRE JANITORIAL SUPPLIES, INC		293.81
37430	01/13/2010	Printed	2623	PAUL VELASQUEZ		150.04
37431	01/13/2010	Printed	1391	PET KINGDOM		18.36
37432	01/13/2010	Printed	1855	PMC		5,895.49
37433	01/13/2010	Printed	1776	PRECISION ELECTRIC CO. INC.		1,276.97
37434	01/13/2010	Printed	1455	PRIMO CONSTRUCTION & SERVICES		19,534.96
37435	01/13/2010	Printed	1667	PRINCE & ASSOCIATES		200.00
37436	01/13/2010	Printed	1518	PROFORCE LAW ENFORCEMENT		832.97
37437	01/13/2010	Printed	044	PUBLIC EMPLOYEES' RETIREMENT		56,160.29
37438	01/13/2010	Printed	172	PYRAMID CONSTRUCTION		71,909.73
37439	01/13/2010	Printed	404	ROGER'S & ROGER'S NISSAN, INC.		105.00
37440	01/13/2010	Printed	1637	ROMEO'S CAR WASH		33.00
37441	01/13/2010	Printed	049	SEARS COMMERCIAL CREDIT CENTER		200.00
37442	01/13/2010	Printed	979	SELLERS PETROLEUM		4,730.96
37443	01/13/2010	Printed	1367	SHRED-IT		60.00
37444	01/13/2010	Printed	091	STAPLES, INC.		554.25
37445	01/13/2010	Printed	945	STILLS ELECTRIC		751.54
37446	01/13/2010	Printed	2006	SUN COMMUNITY CREDIT UNION		26,117.04
37447	01/13/2010	Printed	068	SUNBELT RENTALS, INC.		889.73
37448	01/13/2010	Printed	2522	SUSANA YANCY		246.00
37449	01/13/2010	Printed	256	TORRENCE'S FARM IMPLEMENT		151.68
37450	01/13/2010	Printed	2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
37451	01/13/2010	Printed	626	UNION TRIBUNE PUBLISHING CO		222.04
37452	01/13/2010	Printed	2008	UNITED PARCEL SERVICE		26.91
37453	01/13/2010	Printed	931	URBAN FUTURES INCORPORATED		997.50
37454	01/13/2010	Printed	029	VALLEY ACE HARDWARE & LUMBER		13.04
37455	01/13/2010	Printed	611	VERIZON WIRELESS		495.32
37456	01/13/2010	Printed	1147	VICTORIA PLACE, LLC		2,320.00
37457	01/13/2010	Printed	1715	WAXIE SANITARY SUPPLY		1,076.74
37458	01/13/2010	Printed	1154	WELLS FARGO BANK		3,000.00
37459	01/13/2010	Printed	1827	WILKINSON REAL ESTATE		65.34
37460	01/13/2010	Printed	355	WYMORE, INC.		227.00
37461	01/13/2010	Printed	1031	ZUMAR INDUSTRIES		45.68

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BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name		Check Description	Amount
				Total Checks:	**107**	**Bank Total(excluding void checks):**	**562,735.79**
				Total Checks:	**107**	**Grand Total(excluding void checks):**	**562,735.79**

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Date: 01/14/2010
Time: 9:12 am
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CITY OF IMPERIAL

BANK: UNION BANK OF CALIFORNIA

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
37462	01/14/2010	Printed	835	RS INSTRUMENTS & SERVICE, INC.		1,429.37
37463	01/14/2010	Printed	275	UNDERGROUND SERVICE ALERT OF		22.50
37464	01/14/2010	Printed	931	URBAN FUTURES INCORPORATED		975.00
				Total Checks: 3	**Bank Total(excluding void checks):**	**2,426.87**
				Total Checks: 3	**Grand Total(excluding void checks):**	**2,426.87**