

Check Register Report

ITEM E-1

Date: 01/09/2020

Time: 5:13 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 | | | | | | | |
| 90875 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90876 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90877 | 12/20/2019 | Printed | | 001 | ATS LABS, INC. | | 3,953.00 |
| 90878 | 12/20/2019 | Printed | | 735 | ACADEMI AWARDS & TROPHIES | | 638.68 |
| 90879 | 12/20/2019 | Printed | | 1642 | ACME SAFETY & SUPPLY CORP | | 10,907.63 |
| 90880 | 12/20/2019 | Printed | | 1021 | AGGREGATE PRODUCTS , INC. | | 214,030.25 |
| 90881 | 12/20/2019 | Printed | | 2357 | ALL VALLEY FENCE | | 1,308.34 |
| 90882 | 12/20/2019 | Printed | | 6181 | ALLIANT CONSULTING, INC | | 3,225.00 |
| 90883 | 12/20/2019 | Printed | | 5956 | AMAZON CAPITAL SERVICES | | 1,326.56 |
| 90884 | 12/20/2019 | Printed | | 6306 | AMERICAN FIDELITY ASSURANCE | | 6,093.04 |
| 90885 | 12/20/2019 | Printed | | 5287 | ANDREA STIFF-RIOS | | 20.00 |
| 90886 | 12/20/2019 | Printed | | 5287 | ANDREA STIFF-RIOS | | 14.00 |
| 90887 | 12/20/2019 | Printed | | 6872 | ANTHONY GASTELUM | | 165.38 |
| 90888 | 12/20/2019 | Printed | | 656 | AQUA METRIC | | 28,045.84 |
| 90889 | 12/20/2019 | Printed | | 2081 | ARAMARK UNIFORM SERVICE | | 2,843.34 |
| 90890 | 12/20/2019 | Printed | | 1066 | AT&T | | 1,831.72 |
| 90891 | 12/20/2019 | Printed | | 1851 | AT&T LONG DISTANCE | | 880.56 |
| 90892 | 12/20/2019 | Printed | | 5994 | AUTOZONE INC. | | 46.31 |
| 90893 | 12/20/2019 | Printed | | 4400 | BABCOCK LABORATORIES, INC. | | 2,127.00 |
| 90894 | 12/20/2019 | Printed | | 5522 | BARTLE WELLS ASSOCIATES | | 2,887.69 |
| 90895 | 12/20/2019 | Printed | | 6370 | BIG STATE INDUSTRIAL SUPPLY | | 1,869.52 |
| 90896 | 12/20/2019 | Printed | | 109 | BJ ENGINEERING & SURVEYING | | 15,587.50 |
| 90897 | 12/20/2019 | Printed | | 674 | BRENNTAG | | 10,807.97 |
| 90898 | 12/20/2019 | Printed | | 6871 | BRICKHOUSE DELI | | 437.46 |
| 90899 | 12/20/2019 | Printed | | 3341 | BROADCAST MUSIC INC. | | 358.00 |
| 90900 | 12/20/2019 | Printed | | 6286 | BURKE, WILLIAMS & SORENSEN, LL | | 11,446.00 |
| 90901 | 12/20/2019 | Printed | | 5809 | CA DEPARTMENT OF JUSTICE | | 66.00 |
| 90902 | 12/20/2019 | Printed | | 3029 | CLAIREMONT EQUIPMENT | | 144.16 |
| 90903 | 12/20/2019 | Printed | | 6222 | CODE EXPERTS, LLC | | 1,138.36 |
| 90904 | 12/20/2019 | Printed | | 514 | CORE & MAIN LP | | 8,120.22 |
| 90905 | 12/20/2019 | Printed | | 132 | COSTCO WHOLESALE | | 173.08 |
| 90906 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90907 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90908 | 12/20/2019 | Printed | | 6857 | COUNTY MOTOR PARTS CO, INC | | 2,828.34 |
| 90909 | 12/20/2019 | Printed | | 6880 | DAVID TRUEBA | | 107.01 |
| 90910 | 12/20/2019 | Printed | | 1970 | DC FROST ASSOCIATES, INC | | 35,980.67 |
| 90911 | 12/20/2019 | Printed | | 1623 | DENNIS H. MORITAAPC | | 28,781.25 |
| 90912 | 12/20/2019 | Printed | | 1573 | DEPARTMENT OF JUSTICE | | 32.00 |
| 90913 | 12/20/2019 | Printed | | 2815 | DEVELOPMENT MANAGEMENT GROUP | | 8,000.00 |
| 90914 | 12/20/2019 | Printed | | 517 | DYNAMIC CONSULTING ENGINEERS | | 3,600.00 |
| 90915 | 12/20/2019 | Printed | | 6878 | EDGAR MORENO | | 134.72 |
| 90916 | 12/20/2019 | Printed | | 6426 | EFR ENVIRONMENTAL | | 850.00 |
| 90917 | 12/20/2019 | Printed | | 5417 | ELISA GALLEGOS | | 200.00 |
| 90918 | 12/20/2019 | Printed | | 2191 | EMBER HALLER | | 107.46 |
| 90919 | 12/20/2019 | Printed | | 1307 | EXECUTIVE LANDSCAPE INC | | 27,775.00 |
| 90920 | 12/20/2019 | Printed | | 6881 | FIDENCIO GUZMAN | | 92.00 |
| 90921 | 12/20/2019 | Printed | | 5134 | FORENSIC DRUG TESTING SERVICES | | 352.75 |
| 90922 | 12/20/2019 | Printed | | 5664 | GREAT WESTERN RECREATION | | 181.23 |
| 90923 | 12/20/2019 | Printed | | 896 | GROSSMAN PSYCHOLOGICAL | | 325.00 |
| 90924 | 12/20/2019 | Printed | | 117 | HAAKER EQUIPMENT COMPANY | | 2,077.42 |
| 90925 | 12/20/2019 | Printed | | 264 | HINDERLITER, DE LLAMAS & | | 3,162.16 |

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| UNION BANK Checks | | | | | | | |
| 90926 | 12/20/2019 | Printed | | 2096 | HOME DEPOT CREDIT SERVICES | | 445.58 |
| 90927 | 12/20/2019 | Printed | | 1485 | HOWES, WEILER & ASSOCIATES | | 5,513.45 |
| 90928 | 12/20/2019 | Printed | | 2041 | ICMA | | 787.90 |
| 90929 | 12/20/2019 | Printed | | 469 | IIMC | | 170.00 |
| 90930 | 12/20/2019 | Printed | | 4271 | IMPERIAL COUNTY HUMANE SOCIETY | | 380.00 |
| 90931 | 12/20/2019 | Printed | | 213 | IMPERIAL HIGH SCHOOL | | 35.00 |
| 90932 | 12/20/2019 | Printed | | 4264 | IMPERIAL IRRIGATION DISTRICT | | 7,920.00 |
| 90933 | 12/20/2019 | Printed | | 221 | IMPERIAL PRINTERS | | 159.16 |
| 90934 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90935 | 12/20/2019 | Printed | | 122 | IMPERIAL STORES | | 409.86 |
| 90936 | 12/20/2019 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 260.96 |
| 90937 | 12/20/2019 | Printed | | 2099 | IMPERIAL VALLEY OCCUPATIONAL M | | 290.00 |
| 90938 | 12/20/2019 | Printed | | 1555 | IMPERIAL VALLEY PRESS | | 393.76 |
| 90939 | 12/20/2019 | Printed | | 6876 | ISELA VALDEZ | | 132.74 |
| 90940 | 12/20/2019 | Printed | | 1195 | IVROPT | | 25.00 |
| 90941 | 12/20/2019 | Printed | | 191 | JACKIE LOPER | | 250.00 |
| 90942 | 12/20/2019 | Printed | | 1587 | JADE SECURITY SYSTEMS, INC. | | 119.98 |
| 90943 | 12/20/2019 | Printed | | 6046 | JNE POLYGRAPH | | 325.00 |
| 90944 | 12/20/2019 | Printed | | 6873 | JOSEPH CASTRO | | 92.00 |
| 90945 | 12/20/2019 | Printed | | 868 | K-C WELDING & RENTALS, INC. | | 250.00 |
| 90946 | 12/20/2019 | Printed | | 5776 | KAESER COMPRESSORS, INC | | 10,555.57 |
| 90947 | 12/20/2019 | Printed | | 035 | KISCO SALES, INC. | | 99.13 |
| 90948 | 12/20/2019 | Printed | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | | 1,123.11 |
| 90949 | 12/20/2019 | Printed | | 5230 | LABOR COMPLIANCE CONSULTANTS | | 1,800.00 |
| 90950 | 12/20/2019 | Printed | | 6596 | LC ENGINEERING CONSULTANTS INC | | 6,325.00 |
| 90951 | 12/20/2019 | Printed | | 1996 | LEE TIRE CO. | | 89.95 |
| 90952 | 12/20/2019 | Printed | | 6784 | LEGION CONSULTING | | 500.00 |
| 90953 | 12/20/2019 | Printed | | 6875 | LOS VIGILANTES | | 600.00 |
| 90954 | 12/20/2019 | Printed | | 401 | LOWE'S | | 1,053.65 |
| 90955 | 12/20/2019 | Printed | | 260 | MALLORY SAFETY AND SUPPLY LLC | | 255.91 |
| 90956 | 12/20/2019 | Printed | | 6879 | MARIA BELLO | | 74.87 |
| 90957 | 12/20/2019 | Printed | | 6877 | MARISSA HUEREQUE | | 155.58 |
| 90958 | 12/20/2019 | Printed | | 3998 | NAPA | | 311.76 |
| 90959 | 12/20/2019 | Printed | | 2295 | NEW BORDER TACTICAL, INC | | 126.02 |
| 90960 | 12/20/2019 | Printed | | 079 | ONE SOURCE DISTRIBUTORS | | 196.72 |
| 90961 | 12/20/2019 | Printed | | 3308 | PREMIER PRODUCE CO. | | 6.00 |
| 90962 | 12/20/2019 | Printed | | 2782 | PRINCIPAL-SBD GRAND ISLAND | | 4,700.44 |
| 90963 | 12/20/2019 | Printed | | 133 | RAIN FOR RENT | | 25.70 |
| 90964 | 12/20/2019 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 1,612.22 |
| 90965 | 12/20/2019 | Printed | | 6882 | RUTH OCZKOWSKI | | 358.44 |
| 90966 | 12/20/2019 | Printed | | 957 | SC FUELS | | 1,680.66 |
| 90967 | 12/20/2019 | Printed | | 979 | SELLERS PETROLEUM | | 8,040.64 |
| 90968 | 12/20/2019 | Printed | | 1367 | SHRED-IT | | 67.00 |
| 90969 | 12/20/2019 | Printed | | 5922 | SILVIA ROACHO | | 89.75 |
| 90970 | 12/20/2019 | Printed | | 3262 | SIMNSA HEALTH PLAN | | 12,215.86 |
| 90971 | 12/20/2019 | Printed | | 6874 | SPECIALIZED PIPE TECHNOLOGIES | | 37,635.00 |
| 90972 | 12/20/2019 | Printed | | 091 | STAPLES CREDIT PLAN | | 258.51 |

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|--------------------------|------------|---------|----------------|---------------|------------------------------|-------------------|-----------|
| UNION BANK Checks | | | | | | | |
| 90973 | 12/20/2019 | Printed | | 6193 | STRADLING YOCCA | | 565.00 |
| 90974 | 12/20/2019 | Printed | | 068 | CARLSON&RAUTH, | | 1,075.33 |
| 90975 | 12/20/2019 | Printed | | 6858 | SUNBELT RENTALS, INC. | | 30.00 |
| 90976 | 12/20/2019 | Printed | | 024 | THE BUBBLE ROLLERS & EMERALD | | 1,815.00 |
| 90977 | 12/20/2019 | Printed | | 4136 | THE HOLT GROUP, INC. | | 315.00 |
| 90978 | 12/20/2019 | Printed | | 4533 | THE RENTAL SHOP | | 280.00 |
| 90979 | 12/20/2019 | Void | 12/20/2019 | | TINA MICHELLE PACE | | 0.00 |
| 90980 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90981 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90982 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90983 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90984 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90985 | 12/20/2019 | Printed | | 5837 | U.S. BANK | | 17,166.18 |
| 90986 | 12/20/2019 | Printed | | 275 | UNDERGROUND SERVICE ALERT OF | | 94.23 |
| 90987 | 12/20/2019 | Printed | | 863 | UNIVERSITY OF SOUTHERN CA | | 120.00 |
| 90988 | 12/20/2019 | Printed | | 1100 | USA BLUEBOOK | | 221.65 |
| 90989 | 12/20/2019 | Void | 12/20/2019 | | | | 0.00 |
| 90990 | 12/20/2019 | Printed | | 615 | VALLEY PEST SERVICES, INC | | 1,197.00 |
| 90991 | 12/20/2019 | Printed | | 5639 | WAGeworks, INC | | 50.00 |
| 90992 | 12/20/2019 | Printed | | 1715 | WAXIE SANITARY SUPPLY | | 337.64 |
| 90993 | 12/20/2019 | Printed | | 355 | WYMORE, INC. | | 485.35 |
| 90994 | 12/20/2019 | Printed | | 487 | XPRESS LUBE | | 307.15 |
| 90995 | 12/20/2019 | Printed | | 250 | BLUE SHIELD OF CALIFORNIA | | 30,950.03 |

Total Checks: 121 **Checks Total (excluding void checks): 608,007.06**

Total Payments: 121 **Bank Total (excluding void checks): 608,007.06**

Total Payments: 121 **Grand Total (excluding void checks): 608,007.06**