

Check Register Report

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Date: 08/13/2020

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CITY OF IMPERIAL

B ANK: UNION BANK

| Check Number             | Check Date | Status  | Void/Stop Date | Vendor Number | Vendor Name                    | Check Description | Amount     |
|--------------------------|------------|---------|----------------|---------------|--------------------------------|-------------------|------------|
| <b>UNION BANK Checks</b> |            |         |                |               |                                |                   |            |
| 94392                    | 08/06/2020 | Printed |                | 1599          | ACE UNIFORMS & ACCESSORIES     |                   | 2,586.51   |
| 94393                    | 08/06/2020 | Printed |                | 1642          | ACME SAFETY & SUPPLY CORP      |                   | 557.60     |
| 94394                    | 08/06/2020 | Printed |                | 1021          | AGGREGATE PRODUCTS, INC.       |                   | 8,748.99   |
| 94395                    | 08/06/2020 | Printed |                | 023           | AIRWAVE COMMUNICATIONS         |                   | 9,372.06   |
| 94396                    | 08/06/2020 | Printed |                | 195           | ALLIED WASTE                   |                   | 11,442.44  |
| 94398                    | 08/06/2020 | Printed |                | 5956          | AMAZON CAPITAL SERVICES        |                   | 1,954.45   |
| 94399                    | 08/06/2020 | Printed |                | 6306          | AMERICAN FIDELITY ASSURANCE    |                   | 6,278.94   |
| 94400                    | 08/06/2020 | Printed |                | 7134          | ANGELA SANCHEZ                 |                   | 98.75      |
| 94401                    | 08/06/2020 | Printed |                | 656           | AQUA METRIC                    |                   | 6,450.26   |
| 94402                    | 08/06/2020 | Printed |                | 2081          | ARAMARK UNIFORM SERVICE        |                   | 2,360.21   |
| 94403                    | 08/06/2020 | Printed |                | 6287          | ARCHIVE SOCIAL                 |                   | 2,388.00   |
| 94404                    | 08/06/2020 | Printed |                | 7130          | ASPHALT KINGDOM                |                   | 6,709.00   |
| 94405                    | 08/06/2020 | Printed |                | 6933          | AT&T                           |                   | 42.83      |
| 94406                    | 08/06/2020 | Printed |                | 1851          | AT&T LONG DISTANCE             |                   | 406.02     |
| 94407                    | 08/06/2020 | Printed |                | 5994          | AUTOZONE INC.                  |                   | 171.23     |
| 94409                    | 08/06/2020 | Printed |                | 4400          | BABCOCK LABORATORIES , INC.    |                   | 1,384.00   |
| 94410                    | 08/06/2020 | Printed |                | 250           | BLUE SHIELD OF CALIFORNIA      |                   | 33,073.82  |
| 94411                    | 08/06/2020 | Printed |                | 674           | BRENNTAG                       |                   | 3,148.11   |
| 94412                    | 08/06/2020 | Printed |                | 6286          | BURKE, WILLIAMS & SORENSEN, LL |                   | 930.00     |
| 94413                    | 08/06/2020 | Printed |                | 567           | CALIFORNIA ENVIRONMENTAL       |                   | 2,803.45   |
| 94415                    | 08/06/2020 | Printed |                | 3669          | CANON                          |                   | 647.97     |
| 94416                    | 08/06/2020 | Printed |                | 1463          | CDW GOVERNMENT, INC.           |                   | 816.61     |
| 94417                    | 08/06/2020 | Printed |                | 3295          | CEB                            |                   | 474.96     |
| 94418                    | 08/06/2020 | Printed |                | 7120          | CECILY LOVETT                  |                   | 33.61      |
| 94419                    | 08/06/2020 | Printed |                | 7124          | CHRIS MORALES                  |                   | 32.80      |
| 94420                    | 08/06/2020 | Printed |                | 3029          | CLAIREMONT EQUIPMENT           |                   | 569.70     |
| 94421                    | 08/06/2020 | Printed |                | 6222          | CODE EXXPERTS , LLC            |                   | 795.66     |
| 94422                    | 08/06/2020 | Printed |                | 514           | CORE & MAIN LP                 |                   | 9,336.04   |
| 94423                    | 08/06/2020 | Printed |                | 132           | COSTCO WHOLESALE               |                   | 16.23      |
| 94425                    | 08/06/2020 | Printed |                | 6857          | COUNTY MOTOR PARTS CO, INC     |                   | 645.71     |
| 94426                    | 08/06/2020 | Printed |                | 3135          | COUNTY OF SAN DIEGO, RCS       |                   | 1,482.00   |
| 94427                    | 08/06/2020 | Printed |                | 1603          | CPRS                           |                   | 555.00     |
| 94428                    | 08/06/2020 | Printed |                | 1069          | CPS HR CONSULTING              |                   | 847.00     |
| 94429                    | 08/06/2020 | Printed |                | 3403          | DANIELS TIRE CORPORATE ADMIN   |                   | 6,299.63   |
| 94430                    | 08/06/2020 | Printed |                | 1302          | DAVID TURCH & ASSOCIATES       |                   | 5,000.00   |
| 94431                    | 08/06/2020 | Printed |                | 1056          | DELL MARKETING L.P.            |                   | 1,646.56   |
| 94432                    | 08/06/2020 | Printed |                | 1287          | DEMCO, INC.                    |                   | 280.34     |
| 94433                    | 08/06/2020 | Printed |                | 793           | DERMA'S FLOOR COVERING         |                   | 424.88     |
| 94434                    | 08/06/2020 | Printed |                | 4063          | DLT SOLUTIONS                  |                   | 2,371.68   |
| 94435                    | 08/06/2020 | Printed |                | 517           | DYNAMIC CONSULTING ENGINEERS   |                   | 17,872.50  |
| 94436                    | 08/06/2020 | Printed |                | 6642          | EDD                            |                   | 100.00     |
| 94437                    | 08/06/2020 | Printed |                | 6426          | EFR ENVIRONMENTAL              |                   | 4,750.00   |
| 94438                    | 08/06/2020 | Printed |                | 7131          | EL CENTRO ACE HARDWARE         |                   | 122.87     |
| 94439                    | 08/06/2020 | Printed |                | 1307          | EXECUTIVE LANDSCAPE INC        |                   | 27,775.00  |
| 94440                    | 08/06/2020 | Printed |                | 019           | FERGUSON ENTERPRISES, INC.     |                   | 1,708.72   |
| 94441                    | 08/06/2020 | Printed |                | 2547          | FIRE ETC                       |                   | 1,331.79   |
| 94442                    | 08/06/2020 | Printed |                | 5482          | FISHER CHRYSLER DODGE JEEP INC |                   | 20.46      |
| 94443                    | 08/06/2020 | Printed |                | 3269          | FLEETS 101                     |                   | 28,131.00  |
| 94444                    | 08/06/2020 | Printed |                | 7132          | FRESNO FIRST BANK              |                   | 329,568.68 |
| 94445                    | 08/06/2020 | Printed |                | 6545          | GISSELL FRAZIER                |                   | 16.23      |
| 94446                    | 08/06/2020 | Printed |                | 2377          | HAZARD CONSTRUCTION            |                   | 7,745.39   |
| 94447                    | 08/06/2020 | Printed |                | 4170          | HEATHER TUCKER                 |                   | 13.97      |
| 94448                    | 08/06/2020 | Printed |                | 7126          | HERIBERTO CHACON               |                   | 48.83      |
| 94449                    | 08/06/2020 | Printed |                | 3039          | HOLTVILLE TRIBUNE              |                   | 1,782.00   |

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| <b>UNION BANK Checks</b> |            |         |                |               |                                |                   |           |
| 94450                    | 08/06/2020 | Printed |                | 2096          | HOME DEPOT CREDIT SERVICES     |                   | 198.20    |
| 94451                    | 08/06/2020 | Printed |                | 792           | HYDRAULICS & BEARING SUPPLY    |                   | 24.51     |
| 94452                    | 08/06/2020 | Printed |                | 026           | ICMA-RC                        |                   | 1,883.19  |
| 94453                    | 08/06/2020 | Printed |                | 301           | IMPERIAL COUNTY CLERK-RECORDER |                   | 2,592.75  |
| 94454                    | 08/06/2020 | Printed |                | 120           | IMPERIAL COUNTY FIRE DEPT.     |                   | 67,742.93 |
| 94455                    | 08/06/2020 | Printed |                | 202           | IMPERIAL COUNTY TREASURER      |                   | 1,423.64  |
| 94456                    | 08/06/2020 | Printed |                | 028           | IMPERIAL IRRIGATION DISTRICT   |                   | 66,600.04 |
| 94457                    | 08/06/2020 | Printed |                | 221           | IMPERIAL PRINTERS              |                   | 90.72     |
| 94458                    | 08/06/2020 | Printed |                | 122           | IMPERIAL STORES                |                   | 159.01    |
| 94459                    | 08/06/2020 | Printed |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    |                   | 95.70     |
| 94460                    | 08/06/2020 | Printed |                | 2099          | IMPERIAL VALLEY OCCUPATIONAL M |                   | 105.00    |
| 94461                    | 08/06/2020 | Printed |                | 535           | IMPERIAL VALLEY TRUCK & AUTO   |                   | 41.89     |
| 94462                    | 08/06/2020 | Printed |                | 5033          | INFO SEND INC                  |                   | 2,655.07  |
| 94463                    | 08/06/2020 | Printed |                | 320           | INTERNAL REVENUE SERVICE       |                   | 150.00    |
| 94464                    | 08/06/2020 | Printed |                | 7122          | ITERIS INC                     |                   | 17,347.77 |
| 94465                    | 08/06/2020 | Printed |                | 344           | J.P. COOKE CO.                 |                   | 101.20    |
| 94466                    | 08/06/2020 | Printed |                | 7119          | JEREMY SCHAFFER                |                   | 676.02    |
| 94467                    | 08/06/2020 | Printed |                | 7128          | JOE NIETO                      |                   | 113.79    |
| 94468                    | 08/06/2020 | Printed |                | 7121          | JOSE CANO                      |                   | 108.95    |
| 94469                    | 08/06/2020 | Printed |                | 7133          | JOZEL WILLIAMS                 |                   | 51.55     |
| 94472                    | 08/06/2020 | Printed |                | 868           | K-C WELDING & RENTALS, INC.    |                   | 6,675.44  |
| 94473                    | 08/06/2020 | Printed |                | 1409          | KAMAN INDUSTRIAL TECHNOLOGIES  |                   | 387.18    |
| 94474                    | 08/06/2020 | Printed |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY |                   | 2,180.44  |
| 94475                    | 08/06/2020 | Printed |                | 5230          | LABOR COMPLIANCE CONSULTANTS   |                   | 1,000.00  |
| 94476                    | 08/06/2020 | Printed |                | 6596          | LC ENGINEERING CONSULTANTS INC |                   | 11,680.00 |
| 94477                    | 08/06/2020 | Printed |                | 696           | LEONARD BARRA                  |                   | 250.00    |
| 94478                    | 08/06/2020 | Printed |                | 6985          | LESLIE AGUIRRE                 |                   | 16.23     |
| 94479                    | 08/06/2020 | Printed |                | 101           | LINCOLN LIFE                   |                   | 1,026.00  |
| 94480                    | 08/06/2020 | Printed |                | 401           | LOWE'S                         |                   | 82.49     |
| 94481                    | 08/06/2020 | Printed |                | 7123          | MANHOLE ADJUSTING              |                   | 1,126.26  |
| 94482                    | 08/06/2020 | Printed |                | 7127          | MICHAEL R CHATTERTON           |                   | 95.73     |
| 94483                    | 08/06/2020 | Printed |                | 1884          | NATIONAL NOTARY ASSOCIATION    |                   | 69.00     |
| 94484                    | 08/06/2020 | Printed |                | 2295          | NEW BORDER TACTICAL, INC       |                   | 1,664.94  |
| 94485                    | 08/06/2020 | Printed |                | 7129          | NORMA TAMAYO                   |                   | 60.34     |
| 94486                    | 08/06/2020 | Printed |                | 4481          | O'REILLY                       |                   | 75.71     |
| 94487                    | 08/06/2020 | Printed |                | 079           | ONE SOURCE DISTRIBUTORS        |                   | 14,767.16 |
| 94488                    | 08/06/2020 | Printed |                | 219           | PADRE USA                      |                   | 161.92    |
| 94489                    | 08/06/2020 | Printed |                | 4562          | PET WASTE ELIMINATOR           |                   | 172.40    |
| 94490                    | 08/06/2020 | Printed |                | 1776          | PRECISION ELECTRIC CO. INC.    |                   | 4,071.11  |
| 94491                    | 08/06/2020 | Printed |                | 2322          | PREMIER TOWING                 |                   | 75.00     |
| 94492                    | 08/06/2020 | Printed |                | 2782          | PRINCIPAL-SBD GRAND ISLAND     |                   | 4,402.14  |
| 94493                    | 08/06/2020 | Printed |                | 172           | PYRAMID CONSTRUCTION           |                   | 1,500.00  |
| 94494                    | 08/06/2020 | Printed |                | 133           | RAIN FOR RENT                  |                   | 20.59     |
| 94495                    | 08/06/2020 | Printed |                | 685           | RELIANCE PUBLIC RELATIONS, INC |                   | 720.00    |
| 94496                    | 08/06/2020 | Printed |                | 694           | REXEL OF AMERICA, LLC          |                   | 902.90    |
| 94497                    | 08/06/2020 | Printed |                | 3526          | RSD                            |                   | 454.11    |
| 94498                    | 08/06/2020 | Printed |                | 957           | SC FUELS                       |                   | 725.37    |
| 94499                    | 08/06/2020 | Printed |                | 1239          | SHERWIN-WILLIAMS               |                   | 22.35     |

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|--------------------------|------------|---------|----------------|---------------|---------------------------------------|-------------------|--------------|
| <b>UNION BANK Checks</b> |            |         |                |               |                                       |                   |              |
| 94500                    | 08/06/2020 | Printed |                | 5706          | SHI INTERNATIONAL CORP                |                   | 11,911.26    |
| 94501                    | 08/06/2020 | Printed |                | 1367          | SHRED-IT                              |                   | 102.85       |
| 94502                    | 08/06/2020 | Printed |                | 3262          | SIMNSA HEALTH PLAN                    |                   | 11,331.82    |
| 94503                    | 08/06/2020 | Printed |                | 5257          | SKM INC                               |                   | 5,331.91     |
| 94504                    | 08/06/2020 | Printed |                | 7135          | SOLARWINDS                            |                   | 1,591.00     |
| 94505                    | 08/06/2020 | Printed |                | 6790          | SOUTHWEST EQUIPMENT & SUPPLY          |                   | 1,115.65     |
| 94506                    | 08/06/2020 | Printed |                | 2365          | SPARKLETTS                            |                   | 315.08       |
| 94507                    | 08/06/2020 | Printed |                | 091           | STAPLES CREDIT PLAN                   |                   | 784.66       |
| 94508                    | 08/06/2020 | Printed |                | 7125          | STEPHANIE SANDOVAL                    |                   | 68.80        |
| 94509                    | 08/06/2020 | Printed |                | 6193          | STRADLING YOCCA CARLSON&RAUTH, SULZER |                   | 3,745.00     |
| 94510                    | 08/06/2020 | Printed |                | 6707          | SULZER                                |                   | 10,559.50    |
| 94511                    | 08/06/2020 | Printed |                | 5855          | THE DESERT REVIEW                     |                   | 1,008.00     |
| 94512                    | 08/06/2020 | Printed |                | 536           | TUCKER AUTO BODY & TOWING             |                   | 85.00        |
| 94519                    | 08/06/2020 | Printed |                | 5837          | U.S. BANK                             |                   | 10,367.76    |
| 94520                    | 08/06/2020 | Printed |                | 2008          | UNITED PARCEL SERVICE                 |                   | 72.88        |
| 94521                    | 08/06/2020 | Printed |                | 944           | UNITED WAY OF IMPERIAL COUNTY         |                   | 6.00         |
| 94522                    | 08/06/2020 | Printed |                | 6313          | US AIR CONDITIONING                   |                   | 217.49       |
| 94523                    | 08/06/2020 | Printed |                | 1100          | USA BLUEBOOK                          |                   | 1,148.10     |
| 94524                    | 08/06/2020 | Printed |                | 2217          | VERIPIC, INC.                         |                   | 3,549.60     |
| 94525                    | 08/06/2020 | Printed |                | 611           | VERIZON WIRELESS                      |                   | 3,892.18     |
| 94526                    | 08/06/2020 | Printed |                | 6900          | W.M . LYLES CO.                       |                   | 1,345,307.75 |
| 94527                    | 08/06/2020 | Printed |                | 5674          | WAGEWORKS, INC                        |                   | 95.00        |
| 94528                    | 08/06/2020 | Printed |                | 1715          | WAXIE SANITARY SUPPLY                 |                   | 1,042.75     |
| 94529                    | 08/06/2020 | Printed |                | 1132          | WELLS FARGO BANK MN, N.A.             |                   | 1,327,747.78 |
| 94530                    | 08/06/2020 | Printed |                | 355           | WYMORE, INC.                          |                   | 101.53       |
| 94531                    | 08/06/2020 | Printed |                | 487           | XPRESS LUBE                           |                   | 363.57       |

**Total Checks: 128**

**Checks Total (excluding void checks):**

**3,512,580.15**

**Total Payments: 128**

**Bank Total (excluding void checks):**

**3,512,580.15**

**Total Payments: 128**

**Grand Total (excluding void checks):**

**3,512,580.15**