

Check Register Report

Date: 09/27/2019

Time: 3:32pm

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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 |
|--------------------------|------------|---------|----------------|---------------|---------------------------------------|-------------------|------------|
| UNION BANK Checks | | | | | | | |
| 89417 | 09/17/2019 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 618.46 |
| 89418 | 09/17/2019 | Printed | | 6765 | CELIA GARLINGTON | | 26.46 |
| 89419 | 09/17/2019 | Printed | | 4093 | CHRIS KEMP | | 266.00 |
| 89420 | 09/17/2019 | Printed | | 2815 | DEVELOPMENT MANAGEMENT GROUP | | 4,000.00 |
| 89421 | 09/17/2019 | Printed | | 6642 | EDD | | 100.00 |
| 89422 | 09/17/2019 | Printed | | 2229 | EDGAR SELF | | 266.00 |
| 89423 | 09/17/2019 | Printed | | 2191 | EMBER HALLER | | 457.50 |
| 89424 | 09/17/2019 | Printed | | 1307 | EXECUTIVE LANDSCAPE INC | | 27,775.00 |
| 89425 | 09/17/2019 | Printed | | 5134 | FORENSIC DRUG TESTING SERVICES | | 238.50 |
| 89426 | 09/17/2019 | Printed | | 314 | FRANCHISE TAX BOARD | | 175.00 |
| 89427 | 09/17/2019 | Printed | | 264 | HINDERLITER, DE LLAMAS & | | 2,959.37 |
| 89428 | 09/17/2019 | Printed | | 2226 | I.V. REAL ESTATE | | 18,877.00 |
| 89429 | 09/17/2019 | Printed | | 1190 | ICMARC | | 2,290.19 |
| 89430 | 09/17/2019 | Printed | | 480 | IMPERIAL COUNTY ASSESSOR. | | 183.30 |
| 89431 | 09/17/2019 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN. | | 700.00 |
| 89432 | 09/17/2019 | Printed | | 221 | IMPERIAL PRINTERS | | 176.66 |
| 89433 | 09/17/2019 | Printed | | 1555 | IMPERIAL VALLEY PRESS | | 189.96 |
| 89434 | 09/17/2019 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 150.00 |
| 89435 | 09/17/2019 | Printed | | 4139 | ISAIAH GONZALEZ | | 266.00 |
| 89436 | 09/17/2019 | Printed | | 1587 | JADE SECURITY SYSTEMS, INC. | | 59.99 |
| 89437 | 09/17/2019 | Printed | | 101 | LINCOLN LIFE | | 976.00 |
| 89438 | 09/17/2019 | Printed | | 3998 | NAPA | | 395.28 |
| 89439 | 09/17/2019 | Printed | | 6598 | PERFORMANT RECOVERY, INC. | | 49.37 |
| 89440 | 09/17/2019 | Printed | | 4562 | PET WASTE ELIMINATOR | | 172.40 |
| 89441 | 09/17/2019 | Printed | | 6261 | PRISCILLA GARCIA | | 274.50 |
| 89442 | 09/17/2019 | Printed | | 172 | PYRAMID CONSTRUCTION | | 121,544.08 |
| 89443 | 09/17/2019 | Printed | | 979 | SELLERS PETROLEUM | | 8,894.50 |
| 89444 | 09/17/2019 | Printed | | 1367 | SHRED-IT | | 60.00 |
| 89445 | 09/17/2019 | Printed | | 6416 | SUN DATA SUPPLY | | 279.87 |
| 89446 | 09/17/2019 | Printed | | 4973 | SUNRISE FORD | | 34,548.97 |
| 89447 | 09/17/2019 | Printed | | 4973 | SUNRISE FORD | | 42,062.59 |
| 89448 | 09/17/2019 | Printed | | 1934 | TYLER TECHNOLOGIES, INC. | | 4,354.97 |
| 89452 | 09/17/2019 | Printed | | 5837 | U.S. BANK | | 6,086.10 |
| 89453 | 09/17/2019 | Printed | | 2008 | UNITED PARCEL SERVICE | | 13.52 |
| 89454 | 09/17/2019 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 6.00 |
| 89455 | 09/17/2019 | Printed | | 1994 | URBAN RESTORATION GROUP USINC | | 269.64 |
| 89456 | 09/17/2019 | Printed | | 611 | VERIZON WIRELESS | | 3,537.33 |
| 89457 | 09/17/2019 | Printed | | 6760 | VICTOR SARABIA | | 120.18 |
| 89458 | 09/17/2019 | Printed | | 5639 | WAGeworks, INC | | 48.50 |
| 89459 | 09/18/2019 | Printed | | 5666 | 360 BUSINESS PRODUCTS | | 364.88 |
| 89460 | 09/18/2019 | Printed | | 1021 | AGGREGATE PRODUCTS, INC. | | 4,271.63 |
| 89461 | 09/18/2019 | Printed | | 023 | AIRWAVE COMMUNICATIONS | | 217.74 |
| 89462 | 09/18/2019 | Printed | | 1406 | ALVARO MADRID CONCRETE CONST. | | 3,600.00 |
| 89463 | 09/18/2019 | Printed | | 5956 | AMAZON CAPITAL SERVICES | | 699.98 |
| 89464 | 09/18/2019 | Printed | | 5287 | ANDREA STIFF-RIOS | | 61.00 |
| 89465 | 09/18/2019 | Printed | | 1009 | ARCTIC AIR | | 255.00 |
| 89466 | 09/18/2019 | Printed | | 5994 | AUTOZONE INC. | | 4.30 |
| 89467 | 09/18/2019 | Printed | | 4400 | BABCOCK LABORATORIES, INC. | | 2,397.00 |
| 89468 | 09/18/2019 | Printed | | 6069 | BAKER DISTRIBUTING COMPANYLLC | | 4,192.14 |
| 89469 | 09/18/2019 | Printed | | 108 | BEACH & SON TOWING | | 150.00 |
| 89470 | 09/18/2019 | Printed | | 674 | BRENNTAG | | 7,336.61 |
| 89471 | 09/18/2019 | Printed | | 3029 | CLAIREMONT EQUIPMENT | | 632.69 |
| 89472 | 09/18/2019 | Printed | | 6222 | CODE EXXPERTS, LLC | | 778.36 |
| 89473 | 09/18/2019 | Printed | | 514 | CORE & MAIN LP | | 4,520.15 |
| 89474 | 09/18/2019 | Printed | | 3135 | COUNTY OF SAN DIEGO, RCS | | 1,539.00 |

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| UNION BANK Checks | | | | | | | |
| 89475 | 09/18/2019 | Printed | | 2725 | CREDIT BUREAU OF IMPERIAL | | 35.00 |
| 89476 | 09/18/2019 | Printed | | 6778 | DANIEL GONZALEZ | | 22.00 |
| 89477 | 09/18/2019 | Printed | | 3278 | DANIEL SEEGER | | 600.00 |
| 89478 | 09/18/2019 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 934.55 |
| 89479 | 09/18/2019 | Printed | | 1573 | DEPARTMENT OF JUSTICE | | 64.00 |
| 89480 | 09/18/2019 | Printed | | 226 | EL CENTRO REGIONAL | | 39.00 |
| 89481 | 09/18/2019 | Printed | | 019 | FERGUSON ENTERPRISES, INC. | | 10.08 |
| 89482 | 09/18/2019 | Printed | | 710 | GRAINGER | | 20.16 |
| 89483 | 09/18/2019 | Printed | | 117 | HAAKER EQUIPMENT COMPANY | | 2,657.42 |
| 89484 | 09/18/2019 | Printed | | 2096 | HOME DEPOT CREDIT SERVICES | | 56.15 |
| 89485 | 09/18/2019 | Printed | | 4377 | HUBERTECHNOLOGYINC | | 6,067.19 |
| 89486 | 09/18/2019 | Printed | | 1336 | IMPERIAL LANDFILL- 4136 | | 5,131.66 |
| 89487 | 09/18/2019 | Printed | | 221 | IMPERIAL PRINTERS | | 1,564.90 |
| 89489 | 09/18/2019 | Printed | | 122 | IMPERIAL STORES | | 578.35 |
| 89490 | 09/18/2019 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 158.49 |
| 89491 | 09/18/2019 | Printed | | 1195 | IVROP | | 50.00 |
| 89492 | 09/18/2019 | Printed | | 008 | JIM REITER'S LOCKSMITH & SAFE | | 23.03 |
| 89493 | 09/18/2019 | Printed | | 6365 | JOHN DEERE FINANCIAL | | 46.52 |
| 89494 | 09/18/2019 | Printed | | 642 | JORDAN CENTRAL IMPLEMENT CO. | | 141.56 |
| 89495 | 09/18/2019 | Printed | | 868 | K-C WELDING & RENTALS, INC. | | 498.96 |
| 89496 | 09/18/2019 | Printed | | 5776 | KAESER COMPRESSORS, INC | | 2,324.24 |
| 89497 | 09/18/2019 | Printed | | 2901 | KIMBALL MIDWEST | | 3,503.38 |
| 89498 | 09/18/2019 | Printed | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | | 1,555.82 |
| 89499 | 09/18/2019 | Printed | | 6596 | LC ENGINEERING CONSULTANTS INC | | 1,475.00 |
| 89500 | 09/18/2019 | Printed | | 401 | LOWE'S | | 18.16 |
| 89501 | 09/18/2019 | Printed | | 6779 | MARTIN TORRES | | 22.00 |
| 89502 | 09/18/2019 | Printed | | 2689 | MAX SHEFFIELD | | 126.72 |
| 89503 | 09/18/2019 | Printed | | 2110 | NICOLAS G. ARAMBULA | | 22.00 |
| 89504 | 09/18/2019 | Printed | | 4481 | O'REILLY | | 249.76 |
| 89505 | 09/18/2019 | Printed | | 079 | ONE SOURCE DISTRIBUTORS | | 3,166.57 |
| 89506 | 09/18/2019 | Printed | | 5177 | ORANGE COMMERCIAL CREDIT | | 195.00 |
| 89507 | 09/18/2019 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 1,678.24 |
| 89508 | 09/18/2019 | Printed | | 1637 | ROMEO'S CAR WASH | | 253.98 |
| 89509 | 09/18/2019 | Printed | | 6233 | RYAN HERCO PRODUCTS CORP | | 2,684.57 |
| 89510 | 09/18/2019 | Printed | | 089 | SAFEWAY SIGN COMPANY | | 2,813.89 |
| 89511 | 09/18/2019 | Printed | | 957 | SC FUELS | | 1,089.73 |
| 89512 | 09/18/2019 | Printed | | 5706 | SHI INTERNATIONAL CORP | | 517.20 |
| 89513 | 09/18/2019 | Printed | | 6707 | SULZER | | 7,086.81 |
| 89514 | 09/18/2019 | Printed | | 536 | TUCKER AUTO BODY & TOWING | | 275.00 |
| 89515 | 09/18/2019 | Printed | | 275 | UNDERGROUND SERVICE ALERT OF | | 90.93 |
| 89516 | 09/18/2019 | Printed | | 1100 | USA BLUEBOOK | | 1,660.28 |
| 89517 | 09/18/2019 | Printed | | 1568 | WEBB AND ASSOCIATES | | 19,684.70 |
| 89518 | 09/18/2019 | Printed | | 1132 | WELLS FARGO BANK MN, N.A. | | 1,473,354.39 |
| 89519 | 09/18/2019 | Printed | | 487 | XPRESS LUBE | | 391.40 |
| 89611 | 09/24/2019 | Printed | | 5666 | 360 BUSINESS PRODUCTS | | 364.88 |
| 89612 | 09/24/2019 | Printed | | 1561 | ACI SPECIALTY BENEFITS | | 3,000.00 |
| 89613 | 09/24/2019 | Printed | | 5201 | AIRMEDCARE NETWORK | | 102.00 |
| 89614 | 09/24/2019 | Printed | | 1159 | ANALYTICAL TECHNOLOGY, INC. | | 3,073.37 |
| 89615 | 09/24/2019 | Printed | | 2081 | ARAMARK UNIFORM SERVICE | | 2,786.69 |
| 89616 | 09/24/2019 | Printed | | 1066 | AT&T | | 1,980.50 |
| 89617 | 09/24/2019 | Printed | | 1851 | AT&T LONG DISTANCE | | 118.96 |

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| UNION BANK Checks | | | | | | | |
| 89618 | 09/24/2019 | Printed | | 5994 | AUTOZONE INC. | | 18.31 |
| 89619 | 09/24/2019 | Printed | | 6783 | BERNADETTE ROBLEDO | | 56.01 |
| 89620 | 09/24/2019 | Printed | | 250 | BLUE SHIELD OF CALIFORNIA | | 32,077.95 |
| 89621 | 09/24/2019 | Printed | | 6789 | BOTACH TACTICAL | | 5,429.63 |
| 89622 | 09/24/2019 | Printed | | 455 | CALIFORNIA STATE DISBURSEMENT | | 618.46 |
| 89623 | 09/24/2019 | Printed | | 3669 | CANON | | 647.97 |
| 89624 | 09/24/2019 | Printed | | 6786 | CASSANDRA COBIAN | | 140.54 |
| 89625 | 09/24/2019 | Printed | | 3403 | DANIELS TIRE CORPORATE ADMIN | | 25.17 |
| 89626 | 09/24/2019 | Printed | | 6217 | DAVELLY REAL ESTATE | | 97.08 |
| 89627 | 09/24/2019 | Printed | | 1573 | DEPARTMENT OF JUSTICE | | 32.00 |
| 89628 | 09/24/2019 | Printed | | 5847 | DORIS OSBORN | | 92.29 |
| 89629 | 09/24/2019 | Printed | | 517 | DYNAMIC CONSULTING ENGINEERS | | 1,905.00 |
| 89630 | 09/24/2019 | Printed | | 6642 | EDD | | 100.00 |
| 89631 | 09/24/2019 | Printed | | 6780 | EILEEN RODRIGUES | | 135.44 |
| 89632 | 09/24/2019 | Printed | | 207 | EL CENTRO MOTORS | | 121.27 |
| 89633 | 09/24/2019 | Printed | | 2058 | FASTENAL COMPANY | | 677.38 |
| 89634 | 09/24/2019 | Printed | | 314 | FRANCHISE TAX BOARD | | 180.00 |
| 89635 | 09/24/2019 | Printed | | 6785 | FREEDOM FOREVER, LLC | | 13.21 |
| 89636 | 09/24/2019 | Printed | | 161 | GEORGE T. HALL COMPANY, INC. | | 5,378.95 |
| 89637 | 09/24/2019 | Printed | | 6781 | GILBERT CALDERA | | 19.18 |
| 89638 | 09/24/2019 | Printed | | 2181 | HARRIS COMPUTER SYSTEMS | | 16,011.85 |
| 89639 | 09/24/2019 | Printed | | 1485 | HOWES , WEILER & ASSOCIATES | | 4,301.25 |
| 89640 | 09/24/2019 | Printed | | 026 | ICMA-RC | | 2,340.19 |
| 89641 | 09/24/2019 | Printed | | 028 | IMPERIAL IRRIGATION DISTRICT | | 8,840.24 |
| 89642 | 09/24/2019 | Printed | | 4264 | IMPERIAL IRRIGATION DISTRICT | | 8,168.00 |
| 89643 | 09/24/2019 | Printed | | 102 | IMPERIAL POLICE OFFICERS ASSN . | | 700.00 |
| 89644 | 09/24/2019 | Printed | | 122 | IMPERIAL STORES | | 131.35 |
| 89645 | 09/24/2019 | Printed | | 3187 | IMPERIAL TRUSS & LUMBER CO. | | 113.06 |
| 89646 | 09/24/2019 | Printed | | 2099 | IMPERIAL VALLEY OCCUPATIONAL M | | 80.00 |
| 89647 | 09/24/2019 | Printed | | 1555 | IMPERIAL VALLEY PRESS | | 4,625.01 |
| 89648 | 09/24/2019 | Printed | | 5033 | INFO SEND INC. | | 5,323.97 |
| 89649 | 09/24/2019 | Printed | | 320 | INTERNAL REVENUE SERVICE | | 150.00 |
| 89650 | 09/24/2019 | Printed | | 6775 | INTERNATIONAL ACADEMY OF | | 1,005.00 |
| 89651 | 09/24/2019 | Printed | | 6792 | JAMES VILLA & ALEXIS AYALA | | 100.92 |
| 89652 | 09/24/2019 | Printed | | 6782 | JASON AMAVISCA | | 93.79 |
| 89653 | 09/24/2019 | Printed | | 6788 | JOE CORONEL | | 251.26 |
| 89654 | 09/24/2019 | Printed | | 6365 | JOHN DEERE FINANCIAL | | 81.83 |
| 89655 | 09/24/2019 | Printed | | 6787 | JOSHUA GOODLET | | 147.91 |
| 89656 | 09/24/2019 | Printed | | 1647 | LA BRUCHERIE IRRIGATION SUPPLY | | 72.22 |
| 89657 | 09/24/2019 | Printed | | 6784 | LEGION CONSULTING | | 1,000.00 |
| 89658 | 09/24/2019 | Printed | | 101 | LINCOLN LIFE | | 1,026.00 |
| 89659 | 09/24/2019 | Printed | | 5616 | LORRAINE PEREZ | | 62.40 |
| 89660 | 09/24/2019 | Printed | | 6791 | MARTHA RUBIN | | 91.68 |
| 89664 | 09/24/2019 | Printed | | 3998 | NAPA | | 2,595.62 |
| 89665 | 09/24/2019 | Printed | | 2295 | NEW BORDER TACTICAL, INC | | 1,077.09 |
| 89667 | 09/24/2019 | Printed | | 4481 | O'REILLY | | 1,120.18 |
| 89668 | 09/24/2019 | Printed | | 2782 | PRINCIPAL-SBD GRAND ISLAND | | 8,878.60 |
| 89669 | 09/24/2019 | Printed | | 133 | RAIN FOR RENT | | 77.55 |
| 89670 | 09/24/2019 | Printed | | 694 | REXEL OF AMERICA, LLC | | 474.36 |
| 89671 | 09/24/2019 | Printed | | 2564 | ROGERS & ROGERS CHRYSLER JEEP | | 89.82 |
| 89672 | 09/24/2019 | Printed | | 3262 | SIMNSA HEALTH PLAN | | 12,541.43 |

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| Check Number | Check Date | Status | Void/Stop Date | Vendor Number | Vendor Name | Check Description | Amount |
|--------------------------|------------|---------|----------------|---------------|--------------------------------|-------------------|----------|
| UNION BANK Checks | | | | | | | |
| 89673 | 09/24/2019 | Printed | | 6790 | SOUTHWEST EQUIPMENT & SUPPLY | | 414.05 |
| 89674 | 09/24/2019 | Printed | | 6416 | SUN DATA SUPPLY | | 271.13 |
| 89675 | 09/24/2019 | Printed | | 1265 | SUPERIOR READY MIX CONCRETE LP | | 142.82 |
| 89676 | 09/24/2019 | Printed | | 944 | UNITED WAY OF IMPERIAL COUNTY | | 7.00 |
| 89678 | 09/24/2019 | Printed | | 615 | VALLEY PEST SERVICES, INC | | 1,297.00 |
| 89679 | 09/24/2019 | Printed | | 611 | VERIZON WIRELESS | | 638.10 |
| 89680 | 09/24/2019 | Printed | | 1154 | WELLS FARGO BANK | | 2,000.00 |
| 89681 | 09/24/2019 | Printed | | 487 | XPRESS LUBE | | 57.22 |

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|----------------------------|--|---------------------|
| Total Checks: 165 | Checks Total (excluding void checks): | 2,003,020.60 |
| Total Payments: 165 | Bank Total (excluding void checks): | 2,003,020.60 |
| Total Payments: 165 | Grand Total (excluding void checks): | 2,003,020.60 |