

CITY OF IMPERIAL

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96209	12/04/2020	Printed		735	ACADEMI AWARDS & TROPHIES		292.28
96210	12/04/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		1,479.68
96211	12/04/2020	Printed		5201	AIR MED CARE NETWORK		46.00
96212	12/04/2020	Printed		023	AIRWAVE COMMUNICATIONS		6,948.76
96213	12/04/2020	Printed		7277	ALEJANDRA LOMELI		32.40
96214	12/04/2020	Printed		195	ALLIED WASTE		15,212.04
96217	12/04/2020	Printed		5956	AMAZON CAPITAL SERVICES		3,410.05
96218	12/04/2020	Printed		3115	AMERICAN WATER WORKS ASSOC		286.00
96219	12/04/2020	Printed		656	AQUA METRIC		4,749.19
96220	12/04/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,088.43
96221	12/04/2020	Printed		6933	AT&T		43.04
96222	12/04/2020	Printed		2173	ATEN EXPRESS INC		220.00
96223	12/04/2020	Printed		4400	BABCOCK LABORATORIES, INC.		906.00
96224	12/04/2020	Printed		108	BEACH & SON TOWING		306.25
96225	12/04/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,054.88
96226	12/04/2020	Printed		7158	BLUETARP FINANCIAL, INC.		175.41
96227	12/04/2020	Printed		674	BRENNTAG		14,679.96
96228	12/04/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,357.50
96229	12/04/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
96230	12/04/2020	Printed		7274	CARISSA ACUNA		123.81
96231	12/04/2020	Printed		3101	CASTILLO CONSTRUCTION		1,446.45
96232	12/04/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
96233	12/04/2020	Printed		514	CORE & MAIN LP		3,024.56
96238	12/04/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		2,586.11
96240	12/04/2020	Printed		7100	DISCOUNT SCHOOL SUPPLY		114.78
96241	12/04/2020	Printed		7256	DONALD EUHUS		90.65
96242	12/04/2020	Printed		7270	DONNA SPERRAZZA		102.45
96243	12/04/2020	Printed		6642	EDD		100.00
96244	12/04/2020	Printed		7269	ERNESTO ZEPEDA		70.42
96245	12/04/2020	Printed		7145	FERGUSON WATERWORKS #1083		1,379.20
96246	12/04/2020	Printed		314	FRANCHISE TAX BOARD		1,315.15
96247	12/04/2020	Printed		7132	FRESNO FIRST BANK		37,513.23
96248	12/04/2020	Printed		7272	GUSTAVO MUNOZ		56.13
96249	12/04/2020	Printed		7271	HECTOR CASAREZ		80.54
96250	12/04/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		237.33
96251	12/04/2020	Printed		1190	ICMARC		1,655.02
96252	12/04/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT		60,231.23
96253	12/04/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		880.00
96254	12/04/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		38,015.04
96255	12/04/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		153.22
96256	12/04/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		825.00
96257	12/04/2020	Printed		221	IMPERIAL PRINTERS		770.41
96258	12/04/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		198.45
96259	12/04/2020	Printed		1555	IMPERIAL VALLEY PRESS		163.46
96260	12/04/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		66.79
96261	12/04/2020	Printed		5033	INFO SEND INC.		2,627.81
96262	12/04/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
96263	12/04/2020	Printed		191	JACKIE LOPER		42.95

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
96264	12/04/2020	Printed		7281	JACQUELINE RIDDELL		345.00
96265	12/04/2020	Printed		7267	JAMES DUGGINS		50.00
96266	12/04/2020	Printed		7238	JASMINE ZUBIA & EMMANUEL LOPEZ		112.60
96267	12/04/2020	Printed		7278	JESSICA MORENO		53.91
96268	12/04/2020	Printed		6046	JNE 'POLYGRAPH LLC		395.00
96269	12/04/2020	Printed		7276	JONATHAN MARTINEZ		94.39
96270	12/04/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		112.24
96271	12/04/2020	Printed		868	K-C WELDING & RENTALS, INC.		445.50
96272	12/04/2020	Printed		7255	K.M INTERNATIONAL		29,430.00
96273	12/04/2020	Printed		7268	KARLA FERNANDA VALENZUELA		71.23
96274	12/04/2020	Printed		035	KISCO SALES, INC.		10.58
96275	12/04/2020	Printed		1996	LEE TIRE CO.		30.00
96276	12/04/2020	Printed		101	LINCOLN LIFE		901.00
96277	12/04/2020	Printed		7280	LINKEDIN		4,500.00
96278	12/04/2020	Printed		7273	LISETTE LOPEZ		71.81
96279	12/04/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		298.01
96280	12/04/2020	Printed		7254	MICHAEL LANKFORD		15.78
96281	12/04/2020	Printed		855	NORTHERN SAFETY CO.		129.58
96282	12/04/2020	Printed		4481	O'REILLY		41.33
96283	12/04/2020	Printed		3581	PARKHOUSE TIRE INC.		1,162.16
96284	12/04/2020	Printed		081	PETTY CASH		4.35
96285	12/04/2020	Printed		3179	PITNEY BOWES		474.87
96286	12/04/2020	Printed		6710	PREMIER RENTALS		754.38
96287	12/04/2020	Printed		1518	PROFORCE LAW ENFORCEMENT		2,140.09
96288	12/04/2020	Printed		7266	ROBERTSON INDUSTRIES		232,479.25
96289	12/04/2020	Printed		7279	ROGELIO GARCIA		14.07
96290	12/04/2020	Printed		7275	ROSA VELARDE		10.76
96291	12/04/2020	Printed		6233	RYAN HERCO PRODUCTS CORP		336.67
96292	12/04/2020	Printed		957	SC FUELS		1,455.26
96293	12/04/2020	Printed		1105	SCHOLASTIC INC.,		1,744.00
96294	12/04/2020	Printed		5706	SHI INTERNATIONAL CORP		9,997.50
96295	12/04/2020	Printed		135	SOCALGAS		57.65
96296	12/04/2020	Printed		2365	SPARKLETTS		195.31
96297	12/04/2020	Printed		091	STAPLES CREDIT PLAN		119.54
96298	12/04/2020	Printed		2008	UNITED PARCEL SERVICE		32.21
96299	12/04/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
96300	12/04/2020	Printed		1100	USA BLUEBOOK		2,644.85
96301	12/04/2020	Printed		7242	VALLEY DRY CLEANING		100.00
96302	12/04/2020	Printed		611	VERIZON WIRELESS		3,243.72
96303	12/04/2020	Printed		6900	W.M. LYLES CO.		712,751.33
96304	12/04/2020	Printed		5674	WAGeworks, INC		98.80
96305	12/04/2020	Printed		1715	WAXIE SANITARY SUPPLY		641.55
96306	12/04/2020	Printed		487	XPRESS LUBE		394.68
96307	12/09/2020	Printed		7257	DENNIS MORITA		4,765.99
96308	12/09/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,729.84

Total Checks: 93**Checks Total (excluding void checks):****1,223,184.97****Total Payments: 93****Bank Total (excluding void checks):****1,223,184.97****Total Payments: 93****Grand Total (excluding void checks):****1,223,184.97**