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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
91941	02/20/2020	Reconciled		001	A T S LABS, INC.		2,414.00
91942	02/20/2020	Reconciled		6907	AB FENCE COMPANY, INC.		785.12
91943	02/20/2020	Printed		023	AIRWAVE COMMUNICATIONS		137.50
91944	02/20/2020	Printed		2357	ALL VALLEY FENCE		10.67
91945	02/20/2020	Printed		195	ALLIED WASTE		108,980.75
91946	02/20/2020	Reconciled		6145	ALY GABRIEL ROMERO		2,265.10
91947	02/20/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,785.03
91948	02/20/2020	Printed		6943	AMETZA ARIZONA, LLC		1,346.50
91949	02/20/2020	Reconciled		4716	ANDY LOPEZ		2,317.60
91950	02/20/2020	Printed		6474	ANTHONY LOPEZ		297.00
91951	02/20/2020	Printed		6474	ANTHONY LOPEZ		319.50
91952	02/20/2020	Printed		656	AQUA METRIC		4,714.39
91953	02/20/2020	Printed		6935	ARTHUR EUGENIO		1,000.00
91954	02/20/2020	Printed		1066	AT & T	1	2,087.14
91955	02/20/2020	Printed		6933	AT&T		125.70
91956	02/20/2020	Printed		1851	AT&T LONG DISTANCE		119.61
91957	02/20/2020	Printed		6516	AURORA DELEON		1,218.70
91958	02/20/2020	Printed		5994	AUTOZONE INC.		8.17
91960	02/20/2020	Reconciled		4400	BABCOCK LABORATORIES, INC.		2,571.00
91961	02/20/2020	Printed		674	BRENNTAG		3,148.11
91962	02/20/2020	Reconciled		6518	BRYNN MENDOZA		604.10
91963	02/20/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
91964	02/20/2020	Printed		3669	CANON		1,513.04
91965	02/20/2020	Printed		5842	CHRISTINA PARSON		65.89
91966	02/20/2020	Reconciled		3329	CI- SOLUTIONS		75.00
91967	02/20/2020	Printed		6222	CODE EXPERTS, LLC		1,556.72
91968	02/20/2020	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		51.45
91969	02/20/2020	Printed		514	CORE & MAIN LP		760.30
91972	02/20/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		4,409.00
91973	02/20/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
91974	02/20/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
91975	02/20/2020	Reconciled		3403	DANIELS TIRE CORPORATE ADMIN		1,892.10
91976	02/20/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
91977	02/20/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		4,780.00
91978	02/20/2020	Printed		6642	EDD		100.00
91979	02/20/2020	Printed		207	EL CENTRO MOTORS		90.54
91980	02/20/2020	Printed		2191	EMBER HALLER		480.40
91981	02/20/2020	Reconciled		2191	EMBER HALLER		474.70
91982	02/20/2020	Printed		6937	EVELYN AVELAR		264.60
91983	02/20/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
91984	02/20/2020	Printed		019	FERGUSON ENTERPRISES, INC.		127.53
91985	02/20/2020	Printed		314	FRANCHISE TAX BOARD		924.07
91986	02/20/2020	Reconciled		4604	FRANCISCO GUERRERO		1,150.00
91987	02/20/2020	Printed		6936	GLORIA MAGALLANES		23.37
91988	02/20/2020	Printed		710	GRAINGER		137.90
91989	02/20/2020	Printed		205	GRANITE CONSTRUCTION CO.		53,508.56
91990	02/20/2020	Printed		5664	GREAT WESTERN INSTALLATIONS		347.29
91991	02/20/2020	Printed		1771	HARRIS		2,626.32
91992	02/20/2020	Printed		1349	HDL COREN & CONE		1,875.00
91993	02/20/2020	Printed		1190	ICMARC		2,340.19
91994	02/20/2020	Printed		6065	IER ENVIRONMENTAL SERVICES INC		3,142.59
91995	02/20/2020	Reconciled		028	IMPERIAL IRRIGATION DISTRICT		9,031.84

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UNION BANK Checks							
91996	02/20/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,172.00
91997	02/20/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
91998	02/20/2020	Printed		221	IMPERIAL PRINTERS		530.55
91999	02/20/2020	Printed		122	IMPERIAL STORES		631.57
92000	02/20/2020	Printed		6625	IMPERIAL TRUCK CENTER, LLC		726.66
92001	02/20/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		121.87
92002	02/20/2020	Reconciled		1555	IMPERIAL VALLEY PRESS		1,934.06
92003	02/20/2020	Printed		4714	IMPERIAL VALLEY RAIDER NATION		1,740.40
92004	02/20/2020	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		13.81
92005	02/20/2020	Reconciled		5033	INFO SEND INC.		2,643.45
92006	02/20/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92007	02/20/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
92008	02/20/2020	Printed		6144	JESSE COLLETT		2,146.10
92009	02/20/2020	Printed		6365	JOHN DEERE FINANCIAL		145.70
92010	02/20/2020	Reconciled		6915	JOSE SOTO		850.00
92011	02/20/2020	Printed		868	K-C WELDING & RENTALS, INC.		162.21
92012	02/20/2020	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		361.54
92013	02/20/2020	Printed		2901	KIMBALL MIDWEST		2,193.36
92014	02/20/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		617.94
92015	02/20/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		2,230.00
92016	02/20/2020	Printed		4161	LAS CHABELAS RESTAURANT		2,670.90
92017	02/20/2020	Printed		1996	LEE TIRE CO.		1,752.12
92018	02/20/2020	Printed		101	LINCOLN LIFE		1,076.00
92019	02/20/2020	Printed		401	LOWE'S		76.08
92020	02/20/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		361.05
92021	02/20/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		15,000.00
92022	02/20/2020	Reconciled		6940	NATHANIEL LEE CASTLEBERRY		651.70
92023	02/20/2020	Printed		5683	NICHOLAS BARRICK		2,556.50
92025	02/20/2020	Printed		4481	O'REILLY		664.97
92026	02/20/2020	Printed		5747	OCTAVIO MARTINEZ		68.64
92027	02/20/2020	Printed		079	ONE SOURCE DISTRIBUTORS		14,730.74
92028	02/20/2020	Printed		219	PADRE USA		545.77
92029	02/20/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
92030	02/20/2020	Reconciled		6710	PREMIER RENTALS		120.00
92031	02/20/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		4,922.00
92032	02/20/2020	Printed		6261	PRISCILLA GARCIA		231.00
92033	02/20/2020	Reconciled		3897	QT SANITATION		820.00
92034	02/20/2020	Reconciled		133	RAIN FOR RENT		418.78
92036	02/20/2020	Printed		694	REXEL OF AMERICA, LLC		3,804.28
92037	02/20/2020	Reconciled		6934	RICARDO ORTEGA		525.00
92038	02/20/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		178.65
92039	02/20/2020	Printed		1637	ROMEO'S CAR WASH		176.00
92040	02/20/2020	Printed		3526	RSD		4,952.49
92041	02/20/2020	Reconciled		6942	SANDRA ZEPEDA		1,288.70
92042	02/20/2020	Reconciled		957	SC FUELS		4,544.06
92043	02/20/2020	Reconciled		979	SELLERS PETROLEUM		10,758.27
92044	02/20/2020	Printed		1239	SHERWIN-WILLIAMS		5,225.41
92045	02/20/2020	Printed		5706	SHI INTERNATIONAL CORP		2,300.66
92046	02/20/2020	Printed		135	SOCALGAS		79.83

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UNION BANK Checks							
92047	02/20/2020	Reconciled		6938	SONIA F CASTANEDA		1,218.00
92048	02/20/2020	Printed		091	STAPLES CREDIT PLAN		676.92
92049	02/20/2020	Reconciled		6707	SULZER		36,752.86
92050	02/20/2020	Printed		068	SUNBELT RENTALS, INC.		853.54
92051	02/20/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		287.74
92052	02/20/2020	Printed		690	TOKAY SOFTWARE		425.00
92053	02/20/2020	Printed		5774	TOTAL INDUSTRIES INC.		210.12
92054	02/20/2020	Printed		6883	ULINE		597.01
92055	02/20/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		118.68
92056	02/20/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
92057	02/20/2020	Printed		1100	USA BLUEBOOK		3,400.47
92059	02/20/2020	Reconciled		615	VALLEY PEST SERVICES, INC		1,297.00
92060	02/20/2020	Printed		611	VERIZON WIRELESS		634.77
92061	02/20/2020	Reconciled		5639	WAGeworks, INC		50.00
92062	02/20/2020	Printed		1715	WAXIE SANITARY SUPPLY		1,190.13
92063	02/20/2020	Printed		1568	WEBB AND ASSOCIATES		73,877.77
92064	02/20/2020	Reconciled		1132	WELLS FARGO BANK MN, N.A.		58,977.33
92065	02/20/2020	Printed		1827	WILKINSON REAL ESTATE		35.40
92066	02/20/2020	Printed		487	XPRESS LUBE		142.60
92067	02/20/2020	Printed		3603	XYLEM		1,444.14
92078	02/21/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,192.50
92079	02/21/2020	Printed		6944	NORMA WILSON		42.04
92080	02/21/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,398.62
92081	02/21/2020	Reconciled		6941	ROBERTO RUELAS JR		415.80
92082	02/21/2020	Printed		3262	SIMNSA HEALTH PLAN		11,424.02
92171	02/27/2020	Printed		4207	ALEXIS CHALUPNIK		481.20
92172	02/27/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,892.16
92173	02/27/2020	Printed		4890	ARTHUR GARCIA		196.00
92174	02/27/2020	Printed		1255	BOB MURRAY & ASSOCIATES		7,281.78
92175	02/27/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
92176	02/27/2020	Printed		5636	DARRELL PECHTL		342.00
92177	02/27/2020	Printed		6642	EDD		100.00
92178	02/27/2020	Printed		5827	ERNESTO & MAYRA HERNANDEZ		87.07
92179	02/27/2020	Printed		314	FRANCHISE TAX BOARD		973.22
92180	02/27/2020	Printed		4604	FRANCISCO GUERRERO		2,000.00
92181	02/27/2020	Printed		1190	ICMA RC		2,340.19
92182	02/27/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
92183	02/27/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
92184	02/27/2020	Printed		4139	ISAIAH GONZALEZ		274.50
92185	02/27/2020	Printed		6949	JACOB CARRERA		274.50
92186	02/27/2020	Printed		6948	JESUS AMADOR		274.50
92187	02/27/2020	Printed		6915	JOSE SOTO		196.00
92188	02/27/2020	Printed		6461	KARIN EUGENIO		342.00
92189	02/27/2020	Printed		101	LINCOLN LIFE		876.00
92190	02/27/2020	Printed		6950	PEDRO S. BERNAL JR.		274.50
92191	02/27/2020	Printed		172	PYRAMID CONSTRUCTION		21,950.62
92192	02/27/2020	Printed		6945	RAY MUN LOO, MD		165.29
92193	02/27/2020	Printed		091	STAPLES CREDIT PLAN		121.22
92194	02/27/2020	Printed		104	TEAMSTERS, LOCAL 542		1,728.00
92200	02/27/2020	Printed		5837	U.S. BANK		10,056.10
92201	02/27/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
92202	03/06/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		144.81
92203	03/06/2020	Printed		5201	AIRMEDCARE NETWORK		52.00
92204	03/06/2020	Printed		023	AIRWAVE COMMUNICATIONS		167.58
92205	03/06/2020	Printed		2357	ALL VALLEY FENCE		323.25

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UNION BANK Checks							
92206	03/06/2020	Printed		195	ALLIED WASTE		11,442.44
92207	03/06/2020	Printed		195	ALLIED WASTE		99,757.04
92208	03/06/2020	Printed		5956	AMAZON CAPITAL SERVICES		550.28
92209	03/06/2020	Printed		4716	ANDY LOPEZ		1,719.20
92210	03/06/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,069.51
92211	03/06/2020	Printed		1851	AT&T LONG DISTANCE		315.88
92212	03/06/2020	Printed		2173	ATEN EXPRESS INC		230.00
92213	03/06/2020	Printed		2662	AXIS METAL DESIGN, INC.		500.00
92215	03/06/2020	Printed		4400	BABCOCK LABORATORIES, INC.		3,359.00
92216	03/06/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		468.50
92217	03/06/2020	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		25,013.50
92218	03/06/2020	Printed		6947	CAROLINAAGUIRRE		32.49
92219	03/06/2020	Printed		1463	CDW GOVERNMENT, INC.		318.89
92220	03/06/2020	Printed		6946	CHRISTEN MAGANA		54.19
92221	03/06/2020	Printed		3029	CLAIREMONT EQUIPMENT		413.57
92222	03/06/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
92223	03/06/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		137.28
92224	03/06/2020	Printed		1302	DAVID TURCH & ASSOCIATES		15,000.00
92225	03/06/2020	Printed		6956	DAVID ZAMORA		91.45
92226	03/06/2020	Printed		1056	DELL MARKETING L.P.		719.41
92227	03/06/2020	Printed		1623	DENNIS H. MORITA APC		15,875.00
92228	03/06/2020	Printed		1256	DEPARTMENT OF TOXIC SUBSTANCES		7,291.00
92229	03/06/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
92230	03/06/2020	Printed		2665	DISCOUNT TIRE		1,519.66
92231	03/06/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
92232	03/06/2020	Printed		2058	FASTENAL COMPANY		212.13
92233	03/06/2020	Printed		019	FERGUSON ENTERPRISES, INC.		28.33
92234	03/06/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		382.25
92235	03/06/2020	Printed		6954	GLORIA CHAVEZ & GUSTAVO ZAMORA		32.59
92236	03/06/2020	Printed		4894	GRANITE DATA SOLUTIONS		630.00
92237	03/06/2020	Printed		1798	GREEN'S JEWELRY		281.11
92238	03/06/2020	Printed		117	HAAKER EQUIPMENT COMPANY		68,906.87
92239	03/06/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		145.47
92240	03/06/2020	Printed		264	HINDERLITER, DE LLAMAS &		2,160.56
92241	03/06/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		235.99
92242	03/06/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		22.00
92243	03/06/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		38,132.07
92244	03/06/2020	Printed		221	IMPERIAL PRINTERS		141.16
92245	03/06/2020	Printed		122	IMPERIAL STORES		158.82
92246	03/06/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		14.00
92247	03/06/2020	Printed		1555	IMPERIAL VALLEY PRESS		2,639.71
92248	03/06/2020	Printed		6957	JANICE HIGGINS		96.59
92249	03/06/2020	Printed		6953	JEFFREY MASON		65.71
92250	03/06/2020	Printed		868	K-C WELDING & RENTALS, INC.		249.99
92251	03/06/2020	Printed		5658	KAZ-BROS DESIGN SHOP		1,921.57
92252	03/06/2020	Printed		6952	KIM HALL		47.69
92253	03/06/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		7,650.00
92254	03/06/2020	Printed		1111	KXO RADIO		504.00

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UNION BANK Checks							
92255	03/06/2020	Printed		1647	LA BRUCHERIE IRRIGATION		1,025.43
92256	03/06/2020	Printed		5230	SUPPLY		830.00
92257	03/06/2020	Printed		6959	LABOR COMPLIANCE		12.75
92258	03/06/2020	Printed		6596	CONSULTANTS		10,262.50
92259	03/06/2020	Printed		1996	LARRY TERAN		144.02
92260	03/06/2020	Printed		6960	LC ENGINEERING		39.89
92261	03/06/2020	Printed		260	CONSULTANTS INC		72.10
92262	03/06/2020	Printed		660	LEE TIRE CO.		1,437.51
92263	03/06/2020	Printed		6958	LUCILO VEGA TORRES		166.01
92264	03/06/2020	Printed		2485	MALLORY SAFETY AND SUPPLY LLC		675.00
92265	03/06/2020	Printed		2295	MARK GADDIS		986.51
92266	03/06/2020	Printed		4481	MARTHA PICTH		272.82
92267	03/06/2020	Printed		079	NATIONAL RECREATION AND		7,444.74
92268	03/06/2020	Printed		3444	PARK		270.41
92269	03/06/2020	Printed		219	NEW BORDER TACTICAL, INC		153.89
92270	03/06/2020	Printed		081	O'REILLY		17.00
92271	03/06/2020	Printed		6710	ONE SOURCE DISTRIBUTORS		46.67
92272	03/06/2020	Printed		133	RAIN FOR RENT		189.81
92273	03/06/2020	Printed		2564	ROGERS & ROGERS		291.51
92274	03/06/2020	Printed		6961	CHRYSLER JEEP		93.99
92275	03/06/2020	Printed		957	SARBJEET GILL		1,782.60
92277	03/06/2020	Printed		091	SC FUELS		225.61
92278	03/06/2020	Printed		2199	STAPLES CREDIT PLAN		29.70
92279	03/06/2020	Printed		6193	STEPHANIE EATON		1,000.00
92280	03/06/2020	Printed		6416	STRADLING YOCCA		65.37
92281	03/06/2020	Printed		6699	CARLSON&RAUTH,		238.64
92282	03/06/2020	Printed		024	SUN DATA SUPPLY		807.50
92283	03/06/2020	Printed		6955	SYNCB-AMAZON		59.52
92293	03/06/2020	Printed		5837	THE HOLT GROUP, INC.		21,936.60
92294	03/06/2020	Printed		2008	TRAVIS EPPINGER		29.43
92295	03/06/2020	Printed		4480	U.S. BANK		146.89
92296	03/06/2020	Printed		611	UNITED PARCEL SERVICE		5,329.35
92297	03/06/2020	Printed		1827	VANESSA		66.79
92298	03/06/2020	Printed		487	CASTANEDA-GONZALEZ		103.39
92299	03/09/2020	Printed		6851	VERIZON WIRELESS		375.00
92300	03/09/2020	Printed		6851	WILKINSON REAL ESTATE		1,125.00

Total Checks: 240

Checks Total (excluding void checks): 1,053,870.98

Total Payments: 240

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Grand Total (excluding void checks): 1,053,870.98