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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
87937	06/19/2019	Printed		6661	ANTHONY FUDGE		106.83
87938	06/19/2019	Printed		6660	ARTURO BECERRA		52.22
<b>87942</b>	06/19/2019	Printed		6653	DANIELA REYNOSO		77.58
87946	06/19/2019	Printed		221	IMPERIAL PRINTERS		151.79
87947	06/19/2019	Printed		6029	IRIS CORONA		36.84
87948	06/19/2019	Printed		6657	JAIME JASSO		66.37
87949	06/19/2019	Printed		1366	JCS CONSTRUCTION		<b>41.34</b>
87951	06/19/2019	Printed		6650	JOHN VALENTEROS		63.75
87952	06/19/2019	Printed		6649	JOSE AGUILAR		58.10
87953	06/19/2019	Printed		6646	LARRY WHITE		68.30
87954	06/19/2019	Printed		6655	LAURA SANCHEZ		24.39
87955	06/19/2019	Printed		<b>4464</b>	LESLIE'S POOLMART, INC.		54.63
87956	06/19/2019	Printed		5676	LORELYN ALCANTARA		139.64
87957	06/19/2019	Printed		6662	MARIA RODRIGUEZ		28.87
87958	06/19/2019	Printed		6654	MICHAEL BERNARDINO		62.62
87959	06/19/2019	Printed		1399	MIRACLE RECREATION EQUIPMENTC		9,481.08
87960	06/19/2019	Printed		<b>6644</b>	PAOLA OLMOS		92.87
87961	06/19/2019	Printed		3179	PITNEY BOWES		602.64
87963	06/19/2019	Printed		3897	QT SANITATION		885.00
87964	06/19/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		132.00
87965	06/19/2019	Printed		5839	SAUL RUBIO		9.21
87967	06/19/2019	Printed		1367	SHRED-IT		54.99
87968	06/19/2019	Printed		6651	STEVE BIRDSALL		91.68
87969	06/19/2019	Printed		6645	TRISHA FOX		151.14
87970	06/19/2019	Printed		2008	UNITED PARCEL SERVICE		14.70
87971	06/19/2019	Printed		6652	UZIEL CHAVEZ		78.23
87972	06/19/2019	Printed		1827	WILKINSON REAL ESTATE		118.19
87973	06/19/2019	Printed		6659	YESENIA VERGARA		14.50
87975	06/20/2019	Printed		001	ATS LABS, INC.		4,545.00
87976	06/20/2019	Printed		2357	ALL VALLEY FENCE		310.17
87977	06/20/2019	Printed		656	AQUA METRIC		9,275.04
87978	06/20/2019	Printed		1009	ARCTIC AIR		2,265.94
87979	06/20/2019	Printed		1851	AT&T LONG DISTANCE		118.96
87980	06/20/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,950.00
87981	06/20/2019	Printed		674	BRENNTAG		4,188.50
87982	06/20/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
87983	06/20/2019	Printed		3669	CANON		647.97
87984	06/20/2019	Printed		<b>6222</b>	CODE EXXPERTS, LLC		562.50
87985	06/20/2019	Printed		<b>132</b>	COSTCO WHOLESALE		338.63
87986	06/20/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
87987	06/20/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		108.21
87988	06/20/2019	Printed		1287	DEMCO, INC.		423.50
87989	06/20/2019	Printed		569	DESERT VETERINARY GROUP		24.50
87990	06/20/2019	Printed		2019	DRISCOLLS		568.86
87991	06/20/2019	Printed		6642	EDD		100.00
87992	06/20/2019	Printed		164	ELMS EQUIPMENT RENTAL, INC.		4,133.20
87993	06/20/2019	Printed		2191	EMBER HALLER		19.35
87994	06/20/2019	Printed		<b>2929</b>	EXIT IMPERIAL REALTY		175.97
87995	06/20/2019	Printed		<b>019</b>	FERGUSON ENTERPRISES, INC.		463.98
87996	06/20/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		278.25
87997	06/20/2019	Printed		314	FRANCHISE TAX BOARD		175.00
87998	06/20/2019	Printed		4989	GEMINI GROUP LLC		3,062.00

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<b>UNION BANK Checks</b>							
87999	06/20/2019	Printed		117	HAAKER EQUIPMENT COMPANY		807.64
88000	06/20/2019	Printed		264	HINDERLITER , DE LLAMAS &		<b>2,204.44</b>
88001	06/20/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		357.11
88002	06/20/2019	Printed		2226	I.V. REAL ESTATE		9,438.50
88003	06/20/2019	Printed		1190	ICMARC		2,272.69
88004	06/20/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		620.00
88005	06/20/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		<b>44.00</b>
88006	06/20/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,851.18
88007	06/20/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,162.00
88008	06/20/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		700.00
88009	06/20/2019	Printed		221	IMPERIAL PRINTERS		191.34
88010	06/20/2019	Printed		1555	IMPERIAL VALLEY PRESS		452.97
88011	06/20/2019	Printed		5033	INFO SEND INC.		3,429.52
88012	06/20/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
88013	06/20/2019	Printed		6135	KATHLEEN SCHLUTTNER		125.30
88014	06/20/2019	Printed		2901	KIMBALL MIDWEST		754.52
88015	06/20/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		267.94
88016	06/20/2019	Printed		6663	LAURA CASTANEDA		93.87
88017	06/20/2019	Printed		1996	LEE TIRE CO.		282.13
88018	06/20/2019	Printed		101	LINCOLN LIFE		1,283.50
88019	06/20/2019	Printed		401	LOWE'S		513.16
88020	06/20/2019	Printed		1399	MIRACLE RECREATION EQUIPMENTC		9,398.79
88021	06/20/2019	Printed		3998	NAPA		79.89
88022	06/20/2019	Printed		2295	NEW BORDER TACTICAL, INC		1,280.55
88023	06/20/2019	Printed		<b>4481</b>	O'REILLY		19.80
88025	06/20/2019	Printed		615	PESTMASTER SERVICES		1,297.00
88026	06/20/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		3,402.00
88027	06/20/2019	Printed		694	REXEL OF AMERICA, LLC		5,170.95
88028	06/20/2019	Printed		1637	ROMEO'S CAR WASH		198.00
88029	06/20/2019	Printed		5257	SKMINC		261.25
88030	06/20/2019	Printed		2365	SPARKLETTS		538.80
88031	06/20/2019	Printed		6664	STEFANIE MANCILLA		52.50
88032	06/20/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		3,781.82
88033	06/20/2019	Printed		104	TEAMSTERS, LOCAL 542		1,579.00
88034	06/20/2019	Printed		<b>024</b>	THE HOLT GROUP . INC.		1,535.00
88035	06/20/2019	Printed		957	SC FUELS		1,042.33
88036	06/20/2019	Printed		256	TORRENCE'S FARM IMPLEMENT		7.82
88037	06/20/2019	Printed		5774	TOTAL INDUSTRIES INC.		<b>15.84</b>
88038	06/20/2019	Printed		275	UNDERGROUND SERVICE ALERT OF		148.68
88039	06/20/2019	Printed		2008	UNITED PARCEL SERVICE		32.05
88040	06/20/2019	Printed		<b>944</b>	UNITED WAY OF IMPERIAL COUNTY		7.00
88041	06/20/2019	Printed		1100	USA BLUEBOOK		<b>6,722.88</b>
88042	06/20/2019	Printed		611	VERIZON WIRELESS		974.32
88043	06/20/2019	Printed		141	WAL-MART COMMUNITY		29.07
88044	06/20/2019	Printed		1568	WEBB AND ASSOCIATES		69,372.00
88045	06/20/2019	Printed		1968	WESTAIR GASES & EQUIPMENT		967.58
88050	06/30/2019	Printed		<b>4604</b>	FRANCISCO GUERRERO		25,000.00
88163	06/30/2019	Printed		6674	ADAN LUNA		<b>92.45</b>
88164	06/30/2019	Printed		2357	ALL VALLEY FENCE		71.92

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88167	06/30/2019	Printed		6672	ANNA THELEN		67.58
88168	06/30/2019	Printed		5445	APOLO MAMAN ORFALI		0.86
88169	06/30/2019	Printed		2081	ARAMARK UNIFORM SERVICE		2,658.58
88170	06/30/2019	Printed		1851	AT&T LONG DISTANCE		265.86
88171	06/30/2019	Printed		6671	AURICE PENARANDA		111.65
88172	06/30/2019	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		1,268.90
88173	06/30/2019	Printed		6643	BIOLYNCEUS BIOLOGICAL SOLUTION		5,815.20
88174	06/30/2019	Printed		6697	BONNIE OLESH		60.00
88175	06/30/2019	Printed		674	BRENNTAG		6,296.22
88176	06/30/2019	Printed		2430	CALIFORNIA BUILDING STANDARDS		452.70
88177	06/30/2019	Printed		6677	CESAR COLLINS		17.48
88178	06/30/2019	Printed		529	CHARLES P. CROWLEY		1,582.02
88179	06/30/2019	Printed		6687	CLAUDIA ALBA		60.00
88180	06/30/2019	Printed		6222	CODE EXXPERTS, LLC		562.50
88181	06/30/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		40.79
88182	06/30/2019	Printed		514	CORE & MAIN LP		13,216.70
88183	06/30/2019	Printed		132	COSTCO WHOLESALE		225.25
88184	06/30/2019	Printed		6685	DEBORAH VALENCIA		60.00
88185	06/30/2019	Printed		6698	DENNIS COOK		2.51
88186	06/30/2019	Printed		339	DEPARTMENT OF CONSERVATION		1,510.26
88187	06/30/2019	Printed		1573	DEPARTMENT OF JUSTICE		196.00
88188	06/30/2019	Printed		3386	DON EUHUS		79.75
88189	06/30/2019	Printed		2019	DRISCOLLS		146.14
88190	06/30/2019	Printed		6694	DULCE DUENAS		60.00
88191	06/30/2019	Printed		207	EL CENTRO MOTORS		28.30
88192	06/30/2019	Printed		164	ELMS EQUIPMENT RENTAL, INC.		4,768.88
88193	06/30/2019	Printed		710	GRAINGER		2,284.43
88194	06/30/2019	Printed		117	HAAKER EQUIPMENT COMPANY		17,101.22
88195	06/30/2019	Printed		6689	HEATHER NORRIS		160.00
88196	06/30/2019	Printed		6667	HECTOR & MARIA TORRES		68.50
88197	06/30/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		578.05
88198	06/30/2019	Printed		1485	HOWES, WEILER & ASSOCIATES		1,235.00
88199	06/30/2019	Printed		792	HYDRAULICS & BEARING SUPPLY		152.06
88200	06/30/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		63,792.42
88201	06/30/2019	Printed		1157	IMPERIAL COUNTY REGISTRAR		6,544.80
88202	06/30/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		22.00
88203	06/30/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		43,751.25
88204	06/30/2019	Printed		1336	IMPERIAL LANDFILL- 4136		2,758.03
88206	06/30/2019	Printed		122	IMPERIAL STORES		754.50
88208	06/30/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		1,180.19
88209	06/30/2019	Printed		1555	IMPERIAL VALLEY PRESS		4,360.06
88210	06/30/2019	Printed		6695	JACKELINE LOPEZ		120.00
88211	06/30/2019	Printed		3557	JACKIE HAVENS		60.00
88212	06/130/2019	Printed		6696	JAMIE STRAHM		60.00
88213	06/30/2019	Printed		6676	JEANETTE VERHOFSTADT		82.87
88214	06/30/2019	Printed		6686	JILL SAAD		60.00
88215	06/30/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		300.33

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<b>UNION BANK Checks</b>							
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88217	06/30/2019	Printed		6681	JOSE FELIX		157.42
88218	06/30/2019	Printed		6693	JOSE RODRIGUEZ		60.00
88219	06/30/2019	Printed		1999	JUAN CARRILLO		60.00
88220	06/30/2019	Printed		6668	KELLY MINCHER		100.00
88221	06/30/2019	Printed		6665	KENIA DIAZ		106.39
88222	06/30/2019	Printed		6669	KIMBERLY PENDLEY		57.51
88223	06/30/2019	Printed		035	KISCO SALES, INC.		170.75
88224	06/30/2019	Printed		6666	'KODY SHELLHOUSE		114.49
88225	06/30/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,101.51
88226	06/30/2019	Printed		6646	LARRY WHITE		95.84
88227	06/30/2019	Printed		401	LOWE'S		336.85
88228	06/30/2019	Printed		260	MALLORY SAFETY AND SUPPLY LLC		413.65
88229	06/30/2019	Printed		5046	MANDY MISTRIEL		35.00
88230	06/30/2019	Printed		6684	MARCELA STEWART		60.00
88231	06/30/2019	Printed		5100	MCCAIN		1,994.91
88232	06/30/2019	Printed		6691	MELODY CHRONISTER		60.00
88233	06/30/2019	Printed		6690	MIGUEL CARDENAS		60.00
88234	06/30/2019	Printed		6678	MIKE MCNAIR		10.25
88235	06/30/2019	Printed		1399	MIRACLE RECREATION EQUIPMENTC		9,996.35
88238	06/30/2019	Printed		3998	NAPA		2,891.59
88239	06/30/2019	Printed		4481	O'REILLY		66.58
88240	06/30/2019	Printed		6673	OLIVER ACEVEDO		105.17
88241	06/30/2019	Printed		079	ONE SOURCE DISTRIBUTORS		3,342.81
88242	06/30/2019	Printed		4507	PACIFIC PIPELINE SUPPLY		8,228.41
88243	06/30/2019	Printed		6675	PALOMA VALLEJO		98.61
88244	06/30/2019	Printed		3581	PARKHOUSE TIRE INC.		844.94
88245	06/30/2019	Printed		084	PITNEY BOWES PURCHASE POWER		450.61
88246	06/30/2019	Printed		1667	PRINCE & ASSOCIATES		95.56
88247	06/30/2019	Printed		3897	QT SANITATION		3,580.00
88248	06/30/2019	Printed		133	RAIN FOR RENT		138.31
88249	06/30/2019	Printed		3008	RDO EQUIPMENT COMPANY		39.47
88250	06/30/2019	Printed		3526	RSD		60.51
88251	06/30/2019	Printed		5803	S. CARL MEYER ENTERPRISES LLC		37.27
88252	06/30/2019	Printed		6692	SARAH HUNT		60.00
88253	06/30/2019	Printed		957	SC FUELS		2,559.28
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88255	06/30/2019	Printed		5706	SHI INTERNATIONAL CORP		6,330.40
88256	06/30/2019	Printed		5257	SKMINC		30,500.00
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88258	06/30/2019	Printed		091	STAPLES CREDIT PLAN		227.15
88259	06/30/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		21.63
88260	06/30/2019	Printed		6699	SYNCB-AMAZON		3,390.72
88261	06/30/2019	Printed		6670	TERI BEWLEY		30.81
88262	06/30/2019	Printed		095	TERMINIX OF IMPERIAL VALLEY		710.00
88263	06/30/2019	Printed		024	THE HOLT GROUP, INC.		620.00
88264	06/30/2019	Printed		058	TROJAN UV		11,926.03
88265	06/30/2019	Printed		2008	UNITED PARCEL SERVICE		118.11
88267	06/30/2019	Printed		1100	USA BLUEBOOK		13,208.72
88268	06/30/2019	Printed		6700	VERTEX BUILDERS		12,487.00
88269	06/30/2019	Printed		5639	WAGeworks, INC		97.00
88270	06/30/2019	Printed		1715	WAXIE SANITARY SUPPLY		111.94
88271	06/30/2019	Printed		1154	WELLS FARGO BANK		9,000.00
88272	06/30/2019	Printed		487	XPRESS LUBE		223.73

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<b>UNION BANK Checks</b>							
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88311	06/30/2019	Printed		6181	ALLIANT CONSULTING, INC		2,006.25
88312	06/30/2019	Printed		5835	ALPINE TECHNICAL SERVICES, LLC		13,180.57
88313	06/30/2019	Printed		1406	ALVARO MADRID CONCRETE CONST.		1,800.00
88314	06/30/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		4,712.64
88315	06/30/2019	Printed		2173	ATEN EXPRESS INC		270.00
88316	06/30/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		1,252.50
88317	06/30/2019	Printed		6706	CLAUDIA GUTIERREZ		75.92
88318	06/30/2019	Printed		2676	CONSTANCIO S. TORRES		318.50
88319	06/30/2019	Printed		1744	CONVEYOR GROUP		2,154.59
88320	06/30/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
88321	06/30/2019	Printed		1302	DAVID TURCH & ASSOCIATES		15,000.00
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88324	06/30/2019	Printed		1307	EXECUTIVE LANDSCAPE INC		4,709.00
88325	06/30/2019	Printed		2058	FASTENAL COMPANY		25.42
88326	06/30/2019	Printed		710	GRAINGER		128.53
88327	06/30/2019	Printed		117	HAAKER EQUIPMENT COMPANY		4,296.92
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88329	06/30/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		340.00
88330	06/30/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		326.31
88331	06/30/2019	Printed		221	IMPERIAL PRINTERS		1,951.34
88332	06/30/2019	Printed		122	IMPERIAL STORES		251.68
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88334	06/30/2019	Printed		1195	IVROP		475.00
88335	06/30/2019	Printed		1587	JADE SECURITY SYSTEMS, INC.		119.98
88336	06/30/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		11,983.50
88337	06/30/2019	Printed		1996	LEE TIRE CO.		65.00
88338	06/30/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		17,500.00
88340	06/30/2019	Printed		3998	NAPA		1,129.28
88342	06/30/2019	Printed		4481	O'REILLY		595.79
88343	06/30/2019	Printed		1776	PRECISION ELECTRIC CO . INC.		393.01
88344	06/30/2019	Printed		6710	PREMIER RENTALS		840.00
88345	06/30/2019	Printed		1379	PYRO SPECTACULARS, INC.		4,200.00
88346	06/30/2019	Printed		5135	REFEER SOLUTION'S		616.50
88347	06/30/2019	Printed		694	REXEL OF AMERICA, LLC		934.15
88348	06/30/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,228.68
88349	06/30/2019	Printed		1637	ROMEO'S CAR WASH		121.00
88350	06/30/2019	Printed		3526	RSD		56.43
88351	06/30/2019	Printed		6709	S & S WORLDWIDE, INC		505.93
88352	06/30/2019	Printed		979	SELLERS PETROLEUM		8,584.13
88353	06/30/2019	Printed		1367	SHRED-IT		54.99
88354	06/30/2019	Printed		091	STAPLES CREDIT PLAN		227.93
88355	06/30/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		7,237.78
88356	06/30/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		111.54
88357	06/30/2019	Printed		6707	SULZER		107.75
88358	06/30/2019	Printed		6416	SUN DATA SUPPLY		227.21
88359	06/30/2019	Printed		068	SUNBELT RENTALS, INC.		1,240.05
88360	06/30/2019	Printed		5774	TOTAL INDUSTRIES INC.		1,550.11

Check Register Report

Date: 07/12/2019  
 Time: 4:27 pm  
 Page: 6

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>							
88361	06/30/2019	Printed		275	UNDERGROUND SERVICE		92.58
					ALERT OF		
88362	06/30/2019	Printed		2008	UNITED PARCEL SERVICE		17.65
88363	06/30/2019	Printed		931	URBAN FUTURES		11,100.00
					INCORPORATED		
88364	06/30/2019	Printed		611	VERIZON WIRELESS		3,301.89
88365	06/30/2019	Printed		5639	WAGeworks, INC		50.00
88366	06/30/2019	Printed		141	WAL-MART COMMUNITY		1,018.15
88367	06/30/2019	Printed		1715	WAXIE SANITARY SUPPLY		288.45
				<b>Total Checks: 262</b>	<b>Checks Total (excluding void checks):</b>		<b>790,604.05</b>
				<b>Total Payments: 262</b>	<b>Bank Total (excluding void checks):</b>		<b>790,604.05</b>
				<b>Total Payments: 262</b>	<b>Grand Total (excluding void checks):</b>		<b>790,604.05</b>