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B ANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89682	10/03/2019	Void	10/03/2019				0.00
89683	10/03/2019	Void	10/03/2019	001	ATS LABS, INC.		0.00
89684	10/03/2019	Printed		4058	ACE INDUSTRIAL SUPPLY INC.		243.64
89685	10/03/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		509.86
89686	10/03/2019	Printed		3186	ADRIANA ZAMUDIO		991.32
89687	10/03/2019	Printed		4207	ALEXIS CHALUPNIK		784.60
89688	10/03/2019	Printed		2357	ALL VALLEY FENCE		56.03
89689	10/03/2019	Printed		195	ALLIED WASTE		11,442.44
89690	10/03/2019	Printed		195	ALLIED WASTE		107,004.53
89691	10/03/2019	Printed		195	ALLIED WASTE		2,414.70
89692	10/03/2019	Printed		5956	AMAZON CAPITAL SERVICES		24.89
89693	10/03/2019	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,921.68
89694	10/03/2019	Printed		656	AQUA METRIC		8,893.51
89695	10/03/2019	Printed		1009	ARCTIC AIR		1,284.03
89696	10/03/2019	Printed		5994	AUTOZONE INC.		12.92
89697	10/03/2019	Printed		4400	BABCOCK LABORATORIES, INC.		1,305.00
89698	10/03/2019	Printed		6725	BENJAMIN CERVANTES		41.58
89699	10/03/2019	Printed		6801	BRANDON MANCERA		107.23
89700	10/03/2019	Printed		674	BRENNTAG		6,296.22
89701	10/03/2019	Printed		1382	BROWNELLS, INC.		23.12
89702	10/03/2019	Printed		6286	BURKE, WILLIAMS & SORENSEN, LL		39,283.83
89703	10/03/2019	Printed		2430	CALIFORNIA BUILDING STANDARDS		607.50
89704	10/03/2019	Printed		5118	CAPE ACCOUNTING		50.00
89705	10/03/2019	Printed		6798	CHRISTIAN GARCIA		83.12
89706	10/03/2019	Printed		010	CITY OF EL CENTRO		1,058.96
89707	10/03/2019	Printed		6222	CODE EXPERTS , LLC		778.36
89708	10/03/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		161.96
89709	10/03/2019	Printed		514	CORE & MAIN LP		3,481.29
89710	10/03/2019	Printed		6804	CORINA CORTEZ		130.40
89711	10/03/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		78.47
89712	10/03/2019	Printed		5636	DARRELL PECHTL		481.56
89713	10/03/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
89714	10/03/2019	Printed		325	DEBRA JACKSON		231.00
89715	10/03/2019	Printed		339	DEPARTMENT OF CONSERVATION		2,095.93
89716	10/03/2019	Printed		4049	DIVISION OF THE STATE		36.20
89717	10/03/2019	Printed		6806	DSAN CORPORATION		2,302.90
89718	10/03/2019	Printed		6793	ELIZABETH ENDERS		4.17
89719	10/03/2019	Printed		6795	EMILY DEFOREST		44.22
89720	10/03/2019	Printed		1123	EMPIRE SOUTHWEST		1,539.12
89721	10/03/2019	Printed		2058	FASTENAL COMPANY		56.72
89722	10/03/2019	Printed		019	FERGUSON ENTERPRISES, INC.		39.21
89723	10/03/2019	Printed		6802	FRANK LUGO		58.65
89724	10/03/2019	Printed		082	GEOFF DALE		481.56
89725	10/03/2019	Printed		6545	GISSELL FRAZIER		53.25
89726	10/03/2019	Printed		4894	GRANITE DATA SOLUTIONS		5,440.00
89727	10/03/2019	Printed		117	HAAKER EQUIPMENT COMPANY		738.87
89728	10/03/2019	Printed		2377	HAZARD CONSTRUCTION		337,713.41
89729	10/03/2019	Printed		6800	HECTOR AREVALO		105.09
89730	10/03/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		330.19
89731	10/03/2019	Printed		120	IMPERIAL COUNTY FIRE DEPT.		144,930.73
89732	10/03/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		35,414.28
89733	10/03/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		52,140.72

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89734	10/03/2019	Printed		3075	IMPERIAL STEEL		387.90
89735	10/03/2019	Void	10/03/2019				0.00
89736	10/03/2019	Printed		122	IMPERIAL STORES		219.75
89737	10/03/2019	Void	10/03/2019				0.00
89738	10/03/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		468.08
89739	10/03/2019	Printed		1555	IMPERIAL VALLEY PRESS		1,817.72
89740	10/03/2019	Printed		6365	JOHN DEERE FINANCIAL		55.53
89741	10/03/2019	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		257.12
89742	10/03/2019	Printed		601	JT TOWING & AUTO REPAIR		300.00
89743	10/03/2019	Printed		868	K-C WELDING & RENTALS, INC.		248.91
89744	10/03/2019	Printed		6461	KARIN EUGENIO		231.00
89745	10/03/2019	Printed		2901	KIMBALL MIDWEST		1,388.86
89746	10/03/2019	Printed		035	KISCO SALES, INC.		52.20
89747	10/03/2019	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		12,515.14
89748	10/03/2019	Printed		6794	KRISTIAN RUIZ		98.20
89749	10/03/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		208.07
89750	10/03/2019	Printed		843	LAURA GUTIERREZ		553.00
89751	10/03/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		53,534.00
89752	10/03/2019	Printed		1996	LEE TIRE CO.		629.27
89753	10/03/2019	Printed		6784	LEGION CONSULTING		1,240.00
89754	10/03/2019	Printed		401	LOWE'S		948.00
89755	10/03/2019	Printed		6803	MICHELLE CASTILLON		118.24
89756	10/03/2019	Printed		1638	MMASC (MUNICIPAL MANAGEMENT		85.00
89757	10/03/2019	Void	10/03/2019				0.00
89758	10/03/2019	Printed		3998	NAPA		767.72
89759	10/03/2019	Printed		6737	NIKKI COTTON		350.00
89760	10/03/2019	Printed		4481	O'REILLY		18.39
89761	10/03/2019	Printed		3581	PARKHOUSE TIRE INC.		718.50
89762	10/03/2019	Printed		6708	PERFECT IMPRINTS		224.64
89763	10/03/2019	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
89764	10/03/2019	Printed		4262	PYRAMID BUILDING & ENGINEERING		16,407.42
89765	10/03/2019	Printed		172	PYRAMID CONSTRUCTION		295,517.65
89766	10/03/2019	Printed		5637	ROBERT AMPARANO		231.00
89767	10/03/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		2,074.07
89768	10/03/2019	Printed		3526	RSD		452.07
89769	10/03/2019	Printed		6233	RYAN HERCO PRODUCTS CORP		91.93
89770	10/03/2019	Printed		6805	SALVADOR GONZALEZ		89.92
89771	10/03/2019	Printed		957	SC FUELS		928.60
89772	10/03/2019	Printed		6133	SCHNEIDER ELECTRIC SYSTEMS USA		1,648.51
89773	10/03/2019	Printed		6797	SHAWN CANLAS		101.31
89774	10/03/2019	Printed		5706	SHI INTERNATIONAL CORP		1,445.89
89775	10/03/2019	Printed		135	SOCALGAS		72.32
89776	10/03/2019	Printed		091	STAPLES CREDIT PLAN		128.60
89777	10/03/2019	Printed		5563	STEFAN THOMAS CHATWIN		751.06
89778	10/03/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		2,211.52
89779	10/03/2019	Printed		6312	STREAKWAVE WIRELESS, INC.		284.43
89780	10/03/2019	Printed		6416	SUN DATA SUPPLY		218.58
89781	10/03/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		2,970.56
89782	10/03/2019	Printed		6796	TADESSE FETENE		107.68
89783	10/03/2019	Printed		104	TEAMSTERS, LOCAL 542		1,744.00

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UNION BANK Checks							
89784	10/03/2019	Printed		1425	THE REINALT-THOMAS CORPORATION		360.09
89785	10/03/2019	Printed		2008	UNITED PARCEL SERVICE		12.60
89786	10/03/2019	Printed		1100	USA BLUEBOOK		272.98
89787	10/03/2019	Printed		4234	UTILITY CRANE & EQUIPMENT INC		10,534.95
89788	10/03/2019	Printed		1715	WAXIE SANITARY SUPPLY		343.56
89789	10/03/2019	Printed		1132	WELLS FARGO BANK MN, N.A.		607,630.61
89790	10/03/2019	Printed		487	XPRESS LUBE		254.03
89791	10/03/2019	Printed		6799	YURI & SILVIA LEE		46.95
89876	10/08/2019	Void	10/08/2019				0.00
89877	10/08/2019	Printed		001	ATS LABS, INC.		2,342.00
89878	10/08/2019	Printed		023	AIRWAVE COMMUNICATIONS		342.50
89879	10/08/2019	Printed		5956	AMAZON CAPITAL SERVICES		27.29
89880	10/08/2019	Printed		5994	AUTOZONE INC.		8.07
89881	10/08/2019	Printed		1463	CDW GOVERNMENT, INC.		2,341.80
89882	10/08/2019	Printed		6808	CHRISTINA SNELGROVE		5.44
89883	10/08/2019	Printed		946	CITY OF CALEXICO		83.28
89884	10/08/2019	Printed		1623	DENNIS H. MORITAAPC		10,831.25
89885	10/08/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,600.00
89886	10/08/2019	Printed		6809	FACATA FARMS,LLC		1,134.35
89887	10/08/2019	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
89888	10/08/2019	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		1,100.00
89889	10/08/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		148.18
89890	10/08/2019	Printed		1555	IMPERIAL VALLEY PRESS		1,623.87
89891	10/08/2019	Printed		191	JACKIE LOPER		55.87
89892	10/08/2019	Printed		776	MOSS, LEVY & HARTZHEIM LLP		15,000.00
89893	10/08/2019	Printed		079	ONE SOURCE DISTRIBUTORS		19.43
89894	10/08/2019	Printed		219	PADRE USA		485.38
89895	10/08/2019	Printed		081	PETTY CASH		800.00
89896	10/08/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		3,420.20
89897	10/08/2019	Printed		3570	SWANK MOTION PICTURES		870.00
89898	10/08/2019	Printed		1385	SWRCB ACCOUNTING OFFICE		882.00
89899	10/08/2019	Printed		6699	SYNCS-AMAZON		644.08
89900	10/08/2019	Printed		6810	TRANSUPPLY		7,521.34
89901	10/08/2019	Printed		6260	TUSCANY NINE, INC.		166,810.80
89902	10/08/2019	Printed		6807	TYLER ESPINOZA		17.18
89903	10/08/2019	Void	10/08/2019				0.00
89904	10/08/2019	Void	10/08/2019				0.00
89905	10/08/2019	Void	10/08/2019				0.00
89906	10/08/2019	Void	10/08/2019				0.00
89907	10/08/2019	Void	10/08/2019				0.00
89908	10/08/2019	Printed		5837	U.S. BANK		13,892.99
89909	10/08/2019	Printed		611	VERIZON WIRELESS		3,911.74
89910	10/16/2019	Printed		6811	BEVINS ROADSIDING, INC		4,000.00
89911	10/16/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
89912	10/16/2019	Printed		6741	DANIEL MEZA		93.74
89913	10/16/2019	Printed		6642	EDD		100.00
89914	10/16/2019	Printed		314	FRANCHISE TAX BOARD		80.00
89915	10/16/2019	Printed		1190	ICMARC		2,155.69
89916	10/16/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		750.00
89917	10/16/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
89918	10/16/2019	Printed		2245	JULIAN PIE COMPANY		788.40
89919	10/16/2019	Printed		101	LINCOLN LIFE		1,041.50
89920	10/16/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
89921	10/16/2019	Printed		5639	WAGeworks, INC		50.00
90015	10/24/2019	Printed		6817	AARON MESSICK		73.63
90016	10/24/2019	Printed		1642	ACME SAFETY & SUPPLY CORP		4,146.41
90017	10/24/2019	Printed		1021	AGGREGATE PRODUCTS, INC.		2,500.00
90018	10/24/2019	Printed		1119	ALBERT VALENZUELA		605.90
90019	10/24/2019	Printed		195	ALLIED WASTE		105,701.46
90020	10/24/2019	Printed		5956	AMAZON CAPITAL SERVICES		485.26
90021	10/24/2019	Printed		5287	ANDREA STIFF-RIOS		165.00
90022	10/24/2019	Printed		1066	AT&T		1,866.24
90023	10/24/2019	Printed		1851	AT&T LONG DISTANCE		118.96
90024	10/24/2019	Printed		2173	ATEN EXPRESS INC		24.00
90025	10/24/2019	Printed		5994	AUTOZONE INC.		37.69
90026	10/24/2019	Printed		6823	BARBARA CAMARGO		107.45
90027	10/24/2019	Printed		5522	BARTLE WELLS ASSOCIATES		2,307.12
90028	10/24/2019	Printed		674	BRENNTAG		16,890.42
90029	10/24/2019	Printed		385	CA PEACE OFFICER'S ASSOCIATION		125.00
90030	10/24/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
90031	10/24/2019	Printed		3669	CANON		647.97
90032	10/24/2019	Printed		3295	CEB		453.41
90033	10/24/2019	Printed		010	CITY OF EL CENTRO		18,208.55
90034	10/24/2019	Printed		6222	CODE EXPERTS, LLC		778.36
90035	10/24/2019	Printed		514	CORE & MAIN LP		1,912.08
90036	10/24/2019	Printed		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
90037	10/24/2019	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
90038	10/24/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		191.77
90039	10/24/2019	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
90040	10/24/2019	Printed		6105	DELL FINANCIAL SERVICES		27,246.08
90041	10/24/2019	Printed		1056	DELL MARKETING L.P.		2,307.07
90042	10/24/2019	Printed		1573	DEPARTMENT OF JUSTICE		192.00
90043	10/24/2019	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
90044	10/24/2019	Printed		6812	DIANA QUINTANA		464.16
90045	10/24/2019	Printed		517	DYNAMIC CONSULTING ENGINEERS		5,830.00
90046	10/24/2019	Printed		6642	EDD		100.00
90047	10/24/2019	Printed		6820	EDGAR JAIME		72.16
90048	10/24/2019	Printed		207	EL CENTRO MOTORS		2,131.33
90049	10/24/2019	Printed		2191	EMBER HALLER		534.80
90050	10/24/2019	Printed		6813	ESPERANZA AVILA		133.51
90051	10/24/2019	Printed		2106	FABIAN SANCHEZ		297.00
90052	10/24/2019	Printed		2058	FASTENAL COMPANY		47.07
90053	10/24/2019	Printed		019	FERGUSON ENTERPRISES, INC.		107.19
90054	10/24/2019	Printed		3321	FIRE SERVICE CORP.		2,359.77
90055	10/24/2019	Printed		314	FRANCHISE TAX BOARD		180.00
90056	10/24/2019	Printed		6545	GISELL FRAZIER		20.13
90057	10/24/2019	Printed		710	GRAINGER		798.37
90058	10/24/2019	Printed		896	GROSSMAN PSYCHOLOGICAL		325.00
90059	10/24/2019	Printed		2377	HAZARD CONSTRUCTION		56,468.00
90060	10/24/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		248.54
90061	10/24/2019	Printed		1190	ICMARC		2,155.69
90062	10/24/2019	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		123.00
90063	10/24/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,922.34
90064	10/24/2019	Printed		4264	IMPERIAL IRRIGATION DISTRICT		7,920.00
90065	10/24/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		750.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
90066	10/24/2019	Printed		221	IMPERIAL PRINTERS		418.56
90067	10/24/2019	Printed		122	IMPERIAL STORES		458.25
90068	10/24/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		348.44
90069	10/24/2019	Printed		874	IMPERIAL VALLEY EDC		1,000.00
90070	10/24/2019	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		395.00
90071	10/24/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
90072	10/24/2019	Printed		1195	IVROP		150.00
90073	10/24/2019	Printed		6721	JAMES BENTLEY		297.00
90074	10/24/2019	Printed		008	JIM REITER'S LOCKSMITH & SAFE		363.01
90075	10/24/2019	Printed		5355	JISELA SOLORZANO		456.04
90076	10/24/2019	Printed		6365	JOHN DEERE FINANCIAL		2.24
90077	10/24/2019	Printed		601	JT TOWING & AUTO REPAIR		300.00
90078	10/24/2019	Printed		3245	JUPITER VENTURES1, LP		1,500.00
90079	10/24/2019	Printed		6814	KATHERINE WEST		51.23
90080	10/24/2019	Printed		5906	KRISTI BLAIR		78.71
90081	10/24/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		75.78
90082	10/24/2019	Printed		6596	LC ENGINEERING CONSULTANTS INC		3,170.00
90083	10/24/2019	Printed		427	LEAGUE OF CA CITIES		385.00
90084	10/24/2019	Printed		101	LINCOLN LIFE		1,041.50
90085	10/24/2019	Printed		6822	MARIO MENDOZA		62.73
90086	10/24/2019	Printed		6821	MICHAEL HAWK & JAZMYN AGUILAR		73.15
90087	10/24/2019	Printed		6815	MYRNA GALLAGA		121.96
90088	10/24/2019	Printed		3998	NAPA		906.67
90089	10/24/2019	Printed		2295	NEW BORDER TACTICAL, INC		2,940.70
90090	10/24/2019	Printed		2510	NTU TECHNOLOGIES, INC.		8,464.23
90091	10/24/2019	Printed		4481	O'REILLY		222.93
90092	10/24/2019	Printed		3581	PARKHOUSE TIRE INC.		6,064.82
90093	10/24/2019	Printed		156	PITNEY BOWES		1,657.74
90094	10/24/2019	Printed		507	POLLARD WATER		2,580.97
90095	10/24/2019	Printed		6261	PRISCILLA GARCIA		297.00
90096	10/24/2019	Printed		1518	PROFORCE LAW ENFORCEMENT		2,516.59
90097	10/24/2019	Printed		133	RAIN FOR RENT		72.93
90098	10/24/2019	Printed		6211	RAMON ALEJANDRO ESTRADA		243.39
90099	10/24/2019	Printed		6819	RAUL CANIZALES		120.51
90100	10/24/2019	Printed		3121	ROBERT MARTINEZ		165.00
90101	10/24/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		544.53
90102	10/24/2019	Printed		1637	ROMEO'S CAR WASH		148.99
90103	10/24/2019	Printed		089	SAFEWAY SIGN COMPANY		2,175.47
90104	10/24/2019	Printed		979	SELLERS PETROLEUM		9,165.48
90105	10/24/2019	Printed		5706	SHI INTERNATIONAL CORP		675.47
90106	10/24/2019	Printed		1367	SHRED-IT		67.00
90107	10/24/2019	Printed		6790	SOUTHWEST EQUIPMENT & SUPPLY		55.95
90108	10/24/2019	Printed		091	STAPLES CREDIT PLAN		108.12
90109	10/24/2019	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		315.00
90110	10/24/2019	Printed		6816	SUE REARDON		114.20
90111	10/24/2019	Printed		6416	SUN DATA SUPPLY		392.38
90112	10/24/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		437.14
90113	10/24/2019	Printed		104	TEAMSTERS, LOCAL 542		1,703.00
90114	10/24/2019	Printed		5727	THE FIBAR GROUP, LLC		9,874.06
90115	10/24/2019	Printed		024	THE HOLT GROUP, INC.		2,387.50
90116	10/24/2019	Printed		4255	THOMSON REUTERS - WEST		1,043.02

Check Register Report

Date: 10/31/2019
Time: 12:44 pm
Page: 6

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
90117	10/24/2019	Printed		256	TORRENCE'S FARM		1,420.80
90118	10/24/2019	Printed		6810	TRANSSUPPLY		7,521.34
90119	10/24/2019	Printed		2008	UNITED PARCEL SERVICE		22.29
90120	10/24/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
90121	10/24/2019	Void	10/24/2019				0.00
90122	10/24/2019	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
90123	10/24/2019	Printed		611	VERIZON WIRELESS		639.66
90124	10/24/2019	Printed		5639	WAGEWORKS, INC		50.00
90125	10/24/2019	Printed		1568	WEBB AND ASSOCIATES		8,702.15
90126	10/24/2019	Printed		487	XPRESS LUBE		237.72
90127	10/24/2019	Printed		6818	YESENIA CASTILLO		125.76

Total Checks: 269

Checks Total (excluding void checks): 2,428,534.39

Total Payments: 269

Bank Total (excluding void checks): 2,428,534.39

Total Payments: 269

Grand Total (excluding void checks): 2,428,534.39