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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							
91309	01/14/2020	Printed		5666	360 BUSINESS PRODUCTS		82.26
91310	01/14/2020	Printed		6899	AARON MANUEL		39.89
91311	01/14/2020	Printed		3186	ADRIANA ZAMUDIO		460.84
91312	01/14/2020	Printed		1119	ALBERT VALENZUELA		41.56
91313	01/14/2020	Printed		4207	ALEXIS CHALUPNIK		369.04
91314	01/14/2020	Printed		5956	AMAZON CAPITAL SERVICES		355.52
91315	01/14/2020	Printed		5287	ANDREA STIFF-RIOS		145.45
91316	01/14/2020	Printed		2081	ARAMARK UNIFORM SERVICE		3,549.75
91317	01/14/2020	Printed		1066	AT&T		2,965.60
91318	01/14/2020	Printed		1851	AT&T LONG DISTANCE		376.83
91319	01/14/2020	Printed		2430	CALIFORNIA BUILDING STANDARDS		518.40
91320	01/14/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
91321	01/14/2020	Printed		6222	CODE EXXPERTS, LLC		978.36
91322	01/14/2020	Printed		3135	COUNTY OF SAN DIEGO, RCS		3,078.00
91323	01/14/2020	Printed		5295	DANNY MCCLURE		97.94
91324	01/14/2020	Printed		6105	DELL FINANCIAL SERVICES		4,765.98
91325	01/14/2020	Printed		1056	DELL MARKETING L.P.		418.17
91326	01/14/2020	Printed		1623	DENNIS H. MORITAAPC		15,887.50
91327	01/14/2020	Printed		339	DEPARTMENT OF CONSERVATION		1,733.48
91328	01/14/2020	Printed		569	DESERT VETERINARY GROUP		45.00
91329	01/14/2020	Printed		6887	DEVIN MIRCHI		84.90
91330	01/14/2020	Printed		4049	DIVISION OF THE STATE		200.00
91331	01/14/2020	Printed		6892	DOLORES SWARTHOUT		77.18
91332	01/14/2020	Printed		6886	DORETT GUTIERREZ		86.29
91333	01/14/2020	Printed		6642	EDD		200.00
91334	01/14/2020	Printed		019	FERGUSON ENTERPRISES, INC.		74.48
91335	01/14/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		288.00
91336	01/14/2020	Printed		314	FRANCHISE TAX BOARD		2,288.42
91337	01/14/2020	Printed		6891	GLENN WALKER		66.18
91338	01/14/2020	Printed		2181	HARRIS COMPUTER SYSTEMS		15,428.74
91339	01/14/2020	Printed		1190	ICMARC		10,318.97
91340	01/14/2020	Printed		1190	ICMARC		2,140.19
91341	01/14/2020	Printed		1190	ICMARC		2,440.19
91342	01/14/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		117,764.29
91343	01/14/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		60,375.31
91344	01/14/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		49,442.29
91345	01/14/2020	Printed		1171	IMPERIAL IRRIGATION DISTRICT-		75,000.00
91346	01/14/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		1,600.00
91347	01/14/2020	Printed		221	IMPERIAL PRINTERS		1,069.95
91348	01/14/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		5.38
91349	01/14/2020	Printed		1555	IMPERIAL VALLEY PRESS		898.27
91350	01/14/2020	Printed		5033	INFO SEND INC.		2,653.13
91351	01/14/2020	Printed		320	INTERNAL REVENUE SERVICE		300.00
91352	01/14/2020	Printed		6893	JENNIFER HERNANDEZ		21.28
91353	01/14/2020	Printed		6896	JOSE CASAS		96.23
91354	01/14/2020	Printed		5658	KAZ-BROS DESIGN SHOP		21.55
91355	01/14/2020	Printed		5580	KOPPEL & GRUBER PUBLIC FINANCE		13,969.84
91356	01/14/2020	Printed		101	LINCOLN LIFE		1,852.00
91357	01/14/2020	Printed		6888	LISACRUMDY		65.06
91358	01/14/2020	Printed		6898	LUIS ZARAGOZA		105.42
91359	01/14/2020	Printed		6890	MANUELA LOPEZ		94.45
91360	01/14/2020	Printed		6889	MARIEN ARVIZU		74.38

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UNION BANK Checks							
91361	01/14/2020	Printed		6895	MARISOL VALENZUELA		56.31
91362	01/14/2020	Printed		1888	MARK COON		270.00
91363	01/14/2020	Printed		6894	MARK TAYAMEN		136.43
91364	01/14/2020	Printed		6897	MATT HUTCHISON		123.11
91365	01/14/2020	Printed		3296	MUNIMETRIX SYSTEMS CORP .		499.00
91366	01/14/2020	Printed		6885	MUSSIE TEKLEZGHI		89.32
91367	01/14/2020	Printed		1213	NATIONWIDE		949.00
91368	01/14/2020	Printed		2295	NEW BORDER TACTICAL, INC		699.21
91369	01/14/2020	Printed		4481	O'REILLY		239.72
91370	01/14/2020	Printed		079	ONE SOURCE DISTRIBUTORS		1,100.84
91371	01/14/2020	Printed		4562	PET WASTE ELIMINATOR		172.40
91372	01/14/2020	Printed		6710	PREMIER RENTALS		300.00
91373	01/14/2020	Printed		6884	RARESTEP, INC. DBA FLEETIO		4,500.00
91374	01/14/2020	Printed		694	REXEL OF AMERICA, LLC		133.69
91375	01/14/2020	Printed		2700	SCOTT EQUIPMENT		24,039.03
91376	01/14/2020	Printed		979	SELLERS PETROLEUM		7,789.98
91377	01/14/2020	Printed		5706	SHI INTERNATIONAL CORP		7,672.92
91378	01/14/2020	Printed		1367	SHRED-IT		33.50
91379	01/14/2020	Printed		4561	STATEWIDE TRAFFIC SAFETY AND		31,994.04
91380	01/14/2020	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		812.50
91381	01/14/2020	Printed		1265	SUPERIOR READY MIX CONCRETE LP		1,086.03
91382	01/14/2020	Printed		6774	SUSANA LEON		142.59
91383	01/14/2020	Printed		1385	SWRCB ACCOUNTING OFFICE		23,744.60
91384	01/14/2020	Printed		104	TEAMSTERS, LOCAL 542		1,744.00
91385	01/14/2020	Printed		5774	TOTAL INDUSTRIES INC.		5.44
91386	01/14/2020	Printed		4473	TRACTOR SUPPLY CO		173.16
91387	01/14/2020	Printed		058	TROJAN UV		1,584.45
91388	01/14/2020	Printed		6883	ULINE		104.22
91389	01/14/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		104.13
91390	01/14/2020	Printed		2008	UNITED PARCEL SERVICE		21.83
91391	01/14/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		13.00
91392	01/14/2020	Printed		1994	URBAN RESTORATION GROUP US INC		269.64
91393	01/14/2020	Printed		1100	USA BLUEBOOK		1,815.15
91394	01/14/2020	Printed		615	VALLEY PEST SERVICES, INC		100.00
91395	01/14/2020	Printed		611	VERIZON WIRELESS		4,286.59
91396	01/14/2020	Printed		6900	W.M. LYLES CO.		714,806.17
91397	01/14/2020	Printed		5639	WAGWORKS, INC		50.00
91398	01/14/2020	Printed		1715	WAXIE SANITARY SUPPLY		624.18
91399	01/14/2020	Printed		1968	WESTAIR GASES & EQUIPMENT		89.93
91400	01/14/2020	Printed		3603	XYLEM		582.95
91642	01/22/2020	Printed		391	A & R CONSTRUCTION		103,311.61
91643	01/22/2020	Printed		6907	AB FENCE COMPANY, INC.		14,917.38
91644	01/22/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		1,262.62
91645	01/22/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		789.86
91646	01/22/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		619.54
91647	01/22/2020	Printed		1021	AGGREGATE PRODUCTS, INC.		2,240.09
91648	01/22/2020	Printed		023	AIRWAVE COMMUNICATIONS		175.81
91649	01/22/2020	Printed		1119	ALBERT VALENZUELA		59.25
91650	01/22/2020	Printed		6859	ALL VALLEY BACKFLOW		337.53
91651	01/22/2020	Printed		2357	ALL VALLEY FENCE		6,672.92
91652	01/22/2020	Printed		6181	ALLIANT CONSULTING, INC		600.00
91653	01/22/2020	Printed		195	ALLIED WASTE		11,442.44
91654	01/22/2020	Printed		195	ALLIED WASTE		106,779.82
91655	01/22/2020	Printed		5956	AMAZON CAPITAL SERVICES		92.26

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91656	01/22/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		5,892.16
91657	01/22/2020	Printed		656	AQUA METRIC		4,569.59
91658	01/22/2020	Printed		2081	ARAMARK UNIFORM SERVICE		213.13
91659	01/22/2020	Printed		1009	ARCTIC AIR		1,360.00
91660	01/22/2020	Printed		5536	ARGENIS QUIROZ		34.68
91661	01/22/2020	Printed		1700	ASCAP		363.00
91662	01/22/2020	Printed		1851	AT&T LONG DISTANCE		118.96
91664	01/22/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,932.00
91665	01/22/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		569.77
91666	01/22/2020	Printed		6901	BARRETT DUNN		11.74
91667	01/22/2020	Printed		6040	BEATRIZ GONZALEZ AND DELFINA		3,200.00
91668	01/22/2020	Printed		6370	BIG STATE INDUSTRIAL SUPPLY		2,226.60
91669	01/22/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		29,645.94
91670	01/22/2020	Printed		674	BRENNTAG		3,217.21
91671	01/22/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
91672	01/22/2020	Printed		3669	CANON		1,295.94
91673	01/22/2020	Printed		3029	CLAIREMONT EQUIPMENT		433.52
91674	01/22/2020	Printed		1923	COAST TO COAST SOLUTIONS		382.44
91675	01/22/2020	Printed		6222	CODE EXXPERTS, LLC		778.36
91676	01/22/2020	Printed		2676	CONSTANCIO S. TORRES		318.50
91677	01/22/2020	Printed		1744	CONVEYOR GROUP		285.00
91678	01/22/2020	Printed		514	CORE & MAIN LP		19,842.14
91679	01/22/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		867.35
91680	01/22/2020	Printed		3920	CPC SYSTEMS, INC.		1,703.50
91681	01/22/2020	Printed		858	CYNTHIA'S FLOWER CONNECTION		49.76
91682	01/22/2020	Printed		3659	DALLANA GOMEZ		400.40
91683	01/22/2020	Printed		1573	DEPARTMENT OF JUSTICE		32.00
91684	01/22/2020	Printed		6642	EDD		100.00
91685	01/22/2020	Printed		2558	EFILE CABINET		1,350.00
91686	01/22/2020	Printed		1307	EXECUTIVE LANDSCAPE INC		27,775.00
91687	01/22/2020	Printed		019	FERGUSON ENTERPRISES, INC.		3,311.62
91688	01/22/2020	Printed		314	FRANCHISE TAX BOARD		1,061.27
91689	01/22/2020	Printed		117	HAAKER EQUIPMENT COMPANY		103.32
91690	01/22/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		1,133.50
91691	01/22/2020	Printed		4377	HUBER TECHNOLOGY INC		5,065.12
91692	01/22/2020	Printed		6904	HUM ENTERPRISES OF IMPERIAL VA		68.00
91693	01/22/2020	Printed		1190	ICMARC		2,240.19
91694	01/22/2020	Printed		222	IMPERIAL COUNTY AIR POLLUTION		1,361.50
91695	01/22/2020	Printed		2333	IMPERIAL COUNTY PUBLIC HEALTH		497.20
91696	01/22/2020	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,273.26
91697	01/22/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,966.14
91698	01/22/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
91699	01/22/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
91700	01/22/2020	Printed		221	IMPERIAL PRINTERS		282.39
91705	01/22/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		325.67

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91706	01/22/2020	Printed		5033	INFO SEND INC.		3,595.10
91707	01/22/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
91708	01/22/2020	Printed		6903	ISABEL BELTRAN		140.50
91709	01/22/2020	Printed		191	JACKIE LOPER		145.81
91710	01/22/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
91711	01/22/2020	Printed		6908	JALEN MORQUECHO		160.92
91712	01/22/2020	Printed		5552	JAY CHOI		65.76
91713	01/22/2020	Printed		008	JIM REITER'S LOCKSMITH & SAFE		305.00
91714	01/22/2020	Printed		5355	JISELA SOLORZANO		31.00
91715	01/22/2020	Printed		6365	JOHN DEERE FINANCIAL		77.46
91716	01/22/2020	Printed		6902	JUAN OLMOS		1.35
91717	01/22/2020	Printed		3245	JUPITER VENTURES I, LP		138,186.24
91718	01/22/2020	Printed		868	K-C WELDING & RENTALS, INC.		1,083.16
91719	01/22/2020	Printed		5776	KAESER COMPRESSORS, INC		1,449.82
91720	01/22/2020	Printed		2901	KIMBALL MIDWEST		494.65
91721	01/22/2020	Printed		035	KISCO SALES, INC.		152.98
91722	01/22/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		232.19
91723	01/22/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		900.00
91724	01/22/2020	Printed		6596	LC ENGINEERING CONSULTANTS INC		20,906.00
91725	01/22/2020	Printed		101	LINCOLN LIFE		1,026.00
91726	01/22/2020	Printed		401	LOWE'S		554.16
91727	01/22/2020	Printed		260	MALLORY SAFETY AND SUPPLY LLC		15.09
91728	01/22/2020	Printed		6640	MENDE'S GROOM ROOM		40.00
91729	01/22/2020	Printed		4481	O'REILLY		155.59
91730	01/22/2020	Printed		079	ONE SOURCE DISTRIBUTORS		2,262.04
91731	01/22/2020	Printed		4507	PACIFIC PIPELINE SUPPLY		16,762.10
91732	01/22/2020	Printed		6530	PEER SOFTWARE INC.		500.00
91733	01/22/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
91734	01/22/2020	Printed		3899	PLUMMER UPHOLSTERY SHOP		320.38
91735	01/22/2020	Printed		1455	PRIMO CONSTRUCTION & SERVICES		6,710.75
91736	01/22/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,400.24
91737	01/22/2020	Printed		6261	PRISCILLA GARCIA		152.50
91738	01/22/2020	Printed		1518	PROFORCE LAW ENFORCEMENT		949.79
91739	01/22/2020	Printed		3897	QT SANITATION		350.00
91740	01/22/2020	Printed		133	RAIN FOR RENT		95.22
91742	01/22/2020	Printed		694	REXEL OF AMERICA, LLC		4,558.14
91743	01/22/2020	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,233.68
91744	01/22/2020	Printed		1637	ROMEO'S CAR WASH		170.99
91745	01/22/2020	Printed		957	SC FUELS		2,573.30
91746	01/22/2020	Printed		1105	SCHOLASTIC TEACHER STORE		1,753.53
91747	01/22/2020	Printed		1239	SHERWIN-WILLIAMS		21,705.13
91748	01/22/2020	Printed		5706	SHI INTERNATIONAL CORP		230.59
91749	01/22/2020	Printed		3262	SIMNSA HEALTH PLAN		11,542.02
91750	01/22/2020	Printed		5257	SKM INC		777.50
91751	01/22/2020	Printed		6648	SMARTCOVER SYSTEMS		24,807.58
91752	01/22/2020	Printed		6633	SOCAL SEALCOAT SOLUTIONS, LLC		5,728.88
91753	01/22/2020	Printed		135	SOCALGAS		88.41
91754	01/22/2020	Printed		2365	SPARKLETTS		302.28
91755	01/22/2020	Printed		091	STAPLES CREDIT PLAN		913.92
91756	01/22/2020	Printed		3570	SWANK MOVIE LICENSING USA		450.00
91757	01/22/2020	Printed		1385	SWRCB ACCOUNTING OFFICE		8,539.00

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91758	01/22/2020	Printed		104	TEAMSTERS, LOCAL 542		1,772.50
91759	01/22/2020	Printed		4533	TINA MICHELLE PACE		950.00
91760	01/22/2020	Printed		6905	TOTALAIRANALYSIS, INC.		17,775.00
91761	01/22/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
91763	01/22/2020	Printed		615	VALLEY PEST SERVICES, INC		1,297.00
91764	01/22/2020	Printed		611	VERIZON WIRELESS		634.75
91765	01/22/2020	Printed		1568	WEBB AND ASSOCIATES		23,591.07
91766	01/22/2020	Printed		487	XPRESS LUBE		57.22
91769	01/23/2020	Printed		122	IMPERIAL STORES		1,755.77
91770	01/29/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,902.28
91771	01/29/2020	Printed		109	BJ ENGINEERING & SURVEYING		40,527.50
91772	01/29/2020	Printed		1255	BOB MURRAY & ASSOCIATES		3,564.09
91773	01/29/2020	Printed		251	CALIFORNIA JPIA		375.00
91774	01/29/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
91781	01/29/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		3,782.54
91782	01/29/2020	Printed		1302	DAVID TURCH & ASSOCIATES		15,000.00
91783	01/29/2020	Printed		982	DEPARTMENT OF TRANSPORTATION		100.00
91784	01/29/2020	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
91785	01/29/2020	Printed		3386	DON EUHUS		159.25
91786	01/29/2020	Printed		6642	EDD		100.00
91787	01/29/2020	Printed		207	EL CENTRO MOTORS		249.12
91788	01/29/2020	Printed		6732	EMILIO COTERO		103.84
91789	01/29/2020	Printed		314	FRANCHISE TAX BOARD		1,108.40
91790	01/29/2020	Printed		6562	GLORIA DELGADO		152.59
91791	01/29/2020	Printed		6912	GRACE HAVENS		97.94
91792	01/29/2020	Printed		1190	ICMARC		1,956.35
91793	01/29/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		1,976.91
91794	01/29/2020	Printed		221	IMPERIAL PRINTERS		87.90
91795	01/29/2020	Printed		122	IMPERIAL STORES		71.85
91796	01/29/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		23.40
91797	01/29/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
91798	01/29/2020	Printed		6910	ISAAC LOPEZ		95.65
91799	01/29/2020	Printed		6911	JOSE ALCALA		142.51
91800	01/29/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		830.00
91801	01/29/2020	Printed		427	LEAGUE OF CA CITIES		270.00
91802	01/29/2020	Printed		101	LINCOLN LIFE		826.00
91803	01/29/2020	Printed		6914	MARIA ACOSTA		6.17
91804	01/29/2020	Printed		6909	MARINA ARCEO		80.76
91805	01/29/2020	Printed		6913	MARJORIE PENA		86.09
91806	01/29/2020	Printed		133	RAIN FOR RENT		52.10
91807	01/29/2020	Printed		694	REXEL OF AMERICA, LLC		133.69
91808	01/29/2020	Printed		6882	RUTH OCZKOWSKI		358.44
91809	01/29/2020	Printed		091	STAPLES CREDIT PLAN		428.10
91810	01/29/2020	Printed		6193	STRADLING YOCCA CARLSON&RAUTH,		1,382.50
91811	01/29/2020	Printed		6416	SUNDATA SUPPLY		73.95
91812	01/29/2020	Printed		4255	THOMSON REUTERS - WEST		4,312.30
91813	01/29/2020	Printed		4533	TINA MICHELLE PACE		2,850.00
91823	01/29/2020	Printed		5837	U.S. BANK		20,330.45
91824	01/29/2020	Printed		2008	UNITED PARCEL SERVICE		47.50
91825	01/29/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00

Check Register Report

Date: 02/03/2020
 Date: 02/03/2020
 Time: 9:27 am
 Time: 9:27 am
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CITY OF IMPERIAL

BANK: UNIONBANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
91826	01/29/2020	Printed		6906	UPS		214.84
91827	01/29/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		442,909.21
91828	01/29/2020	Printed		1827	WILKINSON REAL ESTATE		111.46
91829	01/29/2020	Printed		487	XPRESS LUBE		77.81
91831	01/30/2020	Printed		4481	O'REILLY		81.59

Total Checks: 257 **Checks Total (excluding void checks): 2,513,480.97**

Total Payments: 257 Bank Total (excluding void checks): 2,513,480.97

Total Payments: 257 Grand Total (excluding void checks): 2,513,480.97