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Date: 05/16/2016
Time: 3:07 pm
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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							
70667	05/03/2016	Printed		5367	JORDAN CENTRAL		8,365.00
70668	05/03/2016	Printed		120	IMPERIAL COUNTY FIRE DEPT.		104,866.27
70669	05/03/2016	Printed		3946	KOSMONT CO.		39.00
70670	05/03/2016	Printed		081	PETTY CASH		122.04
70671	05/03/2016	Printed		1455	PRIMO CONSTRUCTION & SERVICES		17,231.32
70672	05/03/2016	Printed		024	THE HOLT GROUP, INC.		476.25
70673	05/04/2016	Printed		391	A & R CONSTRUCTION		129,625.86
70674	05/04/2016	Void	05/04/2016				0.00
70675	05/04/2016	Void	05/04/2016				0.00
70676	05/04/2016	Void	05/04/2016				0.00
70677	05/04/2016	Printed		001	A T S LABS, INC.		5,743.00
70678	05/04/2016	Printed		1642	ACME SAFETY & SUPPLY CORF		803.52
70679	05/04/2016	Printed		023	AIRWAVE COMMUNICATIONS		67.50
70680	05/04/2016	Printed		638	ALL AMERICAN CLEANING		4,960.80
70681	05/04/2016	Printed		195	ALLIED WASTE		93,350.13
70682	05/04/2016	Printed		195	ALLIED WASTE		10,657.08
70683	05/04/2016	Printed		5369	ANDREA THOMPSON		20.00
70684	05/04/2016	Printed		933	ANTHEM BLUE CROSS		27,978.50
70685	05/04/2016	Printed		2081	ARAMARK UNIFORM SERVICE		3,406.03
70686	05/04/2016	Printed		1009	ARCTIC AIR		340.00
70687	05/04/2016	Printed		5378	ARTURO BELTRAN		64.31
70688	05/04/2016	Printed		1851	AT&T LONG DISTANCE		1,863.79
70689	05/04/2016	Printed		313	BARRETT ENGINEERED PUMPS		1,039.09
70690	05/04/2016	Printed		4571	BIN ZENG		1,755.00
70691	05/04/2016	Printed		674	BRENNTAG		2,675.68
70692	05/04/2016	Printed		455	CALIFORNIA STATE DISBURSEMENT		940.59
70693	05/04/2016	Printed		4519	CANON SOLUTIONS AMERICA, INC.		58.98
70694	05/04/2016	Printed		5372	CAROLYN WILSON		114.61
70695	05/04/2016	Printed		5387	CATHERINE NOLLE		58.80
70696	05/04/2016	Printed		5034	CAVIR'S AUTO BODY CENTER		4,381.81
70697	05/04/2016	Printed		5385	CHADWICK CENTER		200.00
70698	05/04/2016	Printed		397	CHIEF SUPPLY CORPORATION		283.83
70699	05/04/2016	Printed		3029	CLAIREMONT EQUIPMENT		2,751.60
70700	05/04/2016	Printed		096	COLONIAL LIFE & ACCIDENT		1,187.85
70701	05/04/2016	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		981.57
70702	05/04/2016	Printed		2676	CONSTANCIO S. TORRES		192.50
70703	05/04/2016	Printed		3135	COUNTY OF SAN DIEGO, RCS		2,860.00
70704	05/04/2016	Printed		4453	CRAZY HORSE CLOTHING & GIFTS		172.80
70705	05/04/2016	Printed		1517	DE LAGE LANDEN		209.41
70706	05/04/2016	Printed		569	DESERT VETERINARY GROUP		99.00
70707	05/04/2016	Printed		207	EL CENTRO MOTORS		1,131.73
70708	05/04/2016	Printed		5366	EL DORADO PRINTING AND		777.60
70709	05/04/2016	Printed		2059	ESTRADA SYSTEMS GROUP, INC.		6,427.69
70710	05/04/2016	Printed		2058	FASTENAL COMPANY		580.15
70711	05/04/2016	Printed		019	FERGUSON ENTERPRISES, INC.		31.86
70712	05/04/2016	Printed		314	FRANCHISE TAX BOARD		190.00
70713	05/04/2016	Printed		710	GRAINGER		783.61
70714	05/04/2016	Printed		1349	HDL COREN & CONE		1,875.00
70715	05/04/2016	Printed		1485	HOWES, WEILER & ASSOCIATES		8,260.00
70716	05/04/2016	Printed		1190	ICMA RC		1,168.35
70717	05/04/2016	Printed		119	IMPERIAL CHAMBER OF COMMERCE		263.10
70718	05/04/2016	Printed		028	IMPERIAL IRRIGATION DISTRICT		35,237.83
70719	05/04/2016	Printed		1336	IMPERIAL LANDFILL		815.90
70720	05/04/2016	Printed		221	IMPERIAL PRINTERS		550.22

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
70721	05/04/2016	Printed		122	IMPERIAL STORES		384.59
70722	05/04/2016	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		60.56
70723	05/04/2016	Printed		1555	IMPERIAL VALLEY PRESS		442.97
70724	05/04/2016	Printed		320	INTERNAL REVENUE SERVICE		50.00
70725	05/04/2016	Printed		1270	JEORGE GALVAN		106.00
70726	05/04/2016	Printed		5380	JUAN & CANDYCE ZAVALA		156.39
70727	05/04/2016	Printed		4636	KATHY DUGGINS		60.89
70728	05/04/2016	Printed		5374	KAY FISCHER		57.95
70729	05/04/2016	Printed		5384	KAYLIN BELTRAN		167.27
70730	05/04/2016	Printed		1746	KENNY STRICKLAND, INC		1,661.93
70731	05/04/2016	Printed		035	KISCO SALES, INC.		43.58
70732	05/04/2016	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		1,247.87
70733	05/04/2016	Printed		843	LAURA GUTIERREZ		132.57
70734	05/04/2016	Printed		427	LEAGUE OF CA CITIES		407.00
70735	05/04/2016	Printed		788	LIEBERT CASSIDY WHITMORE		563.50
70736	05/04/2016	Printed		101	LINCOLN LIFE		2,794.08
70737	05/04/2016	Void	05/04/2016				0.00
70738	05/04/2016	Printed		401	LOWE'S		3,297.79
70739	05/04/2016	Printed		2028	MAD GRAPHIX INC.		150.00
70740	05/04/2016	Printed		444	MARK GRAN		106.00
70741	05/04/2016	Printed		5376	MARTIN MORALES JR		136.82
70742	05/04/2016	Printed		5382	MATHEW ZINN		64.82
70743	05/04/2016	Printed		1410	MATTHEW BENDER & CO., INC		444.56
70744	05/04/2016	Printed		5344	MELVIN LANKFORD		82.65
70745	05/04/2016	Printed		1376	MIGUEL COLON		288.00
70746	05/04/2016	Printed		5370	MYRNA HERNANDEZ		90.00
70747	05/04/2016	Void	05/04/2016				0.00
70748	05/04/2016	Printed		3998	NAPA		1,332.93
70749	05/04/2016	Printed		2510	NTU TECHNOLOGIES, INC.		7,345.60
70750	05/04/2016	Printed		042	OFFICE SUPPLY CO., INC.		225.69
70751	05/04/2016	Printed		079	ONE SOURCE DISTRIBUTORS		5,593.35
70752	05/04/2016	Printed		3367	PACIFIC HYDROTECH CORP.		142,134.30
70753	05/04/2016	Printed		219	PADRE USA		333.85
70754	05/04/2016	Printed		3581	PARKHOUSE TIRE INC.		357.73
70755	05/04/2016	Void	05/04/2016				0.00
70756	05/04/2016	Printed		615	PESTMASTER SERVICES		559.00
70757	05/04/2016	Printed		4562	PET WASTE ELIMINATOR		105.00
70758	05/04/2016	Printed		712	PHOENIX UNIFORMS		2,807.72
70759	05/04/2016	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
70760	05/04/2016	Printed		925	PITNEY BOWES, INC. - METER		249.98
70761	05/04/2016	Printed		085	POSITIVE PROMOTIONS		374.60
70762	05/04/2016	Printed		1776	PRECISION ELECTRIC CO. INC		1,941.08
70763	05/04/2016	Printed		1455	PRIMO CONSTRUCTION & SERVICES		5,000.00
70764	05/04/2016	Printed		3897	QT SANITATION		600.00
70765	05/04/2016	Printed		2642	R & K AIR CONDITIONING		690.00
70766	05/04/2016	Printed		5371	RACHELLE FELIX		47.87
70767	05/04/2016	Printed		133	RAIN FOR RENT		1,850.20
70768	05/04/2016	Printed		5377	RODOLFO JARDIEL		50.00
70769	05/04/2016	Printed		1938	ROGERS AND ROGERS INC.		110,270.91
70770	05/04/2016	Printed		1637	ROMEO'S CAR WASH		88.00
70771	05/04/2016	Printed		3526	RSD		45.49
70772	05/04/2016	Printed		801	RUBEN MIRELES		1,170.00
70773	05/04/2016	Printed		2983	RUSH STEEL SUPPLY		352.73
70774	05/04/2016	Printed		5373	SAMUEL NAVARRO		177.71
70775	05/04/2016	Printed		5375	SEBASTIAN HARVESTING		1,480.25
70776	05/04/2016	Printed		1239	SHERWIN-WILLIAMS		92.32
70777	05/04/2016	Printed		3262	SIMNSA HEALTH PLAN		5,807.82
70778	05/04/2016	Printed		3498	SPLASH MOBILE CAR WASH		360.00

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
70779	05/04/2016	Void	05/04/2016				0.00
70780	05/04/2016	Printed		091	STAPLES CREDIT PLAN		2,312.90
70781	05/04/2016	Printed		5383	STEFANIE SIQUEIROS		172.49
70782	05/04/2016	Printed		1122	SUN LANDSCAPE, INC.		5,577.30
70783	05/04/2016	Printed		068	SUNBELT RENTALS, INC.		931.59
70784	05/04/2016	Printed		2545	TOWNSEND PUBLIC AFFAIRS INC		5,000.00
70785	05/04/2016	Printed		2008	UNITED PARCEL SERVICE		23.99
70786	05/04/2016	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
70787	05/04/2016	Printed		1100	USA BLUEBOOK		4,978.84
70788	05/04/2016	Printed		611	VERIZON WIRELESS		3,749.63
70789	05/04/2016	Printed		5381	VERONICA RUELAS		152.15
70790	05/04/2016	Printed		141	WAL-MART COMMUNITY		9.15
70791	05/04/2016	Printed		1715	WAXIE SANITARY SUPPLY		282.43
70792	05/04/2016	Printed		1132	WELLS FARGO BANK MN, N.A		502,493.86
70793	05/04/2016	Printed		1968	WESTAIR GASES & EQUIPMENT		226.68
70794	05/04/2016	Printed		5379	WESTERN HARVESTING, LLC		325.31
70795	05/04/2016	Printed		1827	WILKINSON REAL ESTATE		327.63
70796	05/04/2016	Printed		355	WYMORE, INC.		165.46
70797	05/04/2016	Printed		4062	3 PROS LANDSCAPE & MAINTENANCE		22,550.00
70798	05/04/2016	Printed		656	AQUA METRIC		6,700.00
70799	05/04/2016	Printed		412	DEVELOPMENT DESIGN &		2,970.00
70800	05/04/2016	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
70801	05/04/2016	Printed		412	DEVELOPMENT DESIGN &		3,301.55
70802	05/04/2016	Printed		517	DYNAMIC CONSULTING ENGINEERS		500.00
70876	05/10/2016	Printed		5368	INTERSTATE MECHANIC TRUCKS LLC		104,020.57

Total Checks: 137	**Checks Total (excluding void checks):**	**1,464,656.01**
Total Payments: 137	**Bank Total (excluding void checks):**	**1,464,656.01**
Total Payments: 137	**Grand Total (excluding void checks):**	**1,464,656.01**