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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							
82354	06/19/2018	Void	06/19/2018				0.00
82355	06/19/2018	Void	06/19/2018				0.00
82356	06/19/2018	Reconciled		001	ATS LABS, INC.		6,633.00
82357	06/19/2018	Reconciled		6246	ADRIANA GUTIERREZ		40.43
82358	06/19/2018	Reconciled		002	AFLAC		1,010.39
82359	06/19/2018	Printed		023	AIRWAVE COMMUNICATIONS		342.50
82360	06/19/2018	Printed		6236	ALFONSO FERNANDEZ		121.56
82361	06/19/2018	Reconciled		2357	ALL VALLEY FENCE		68.96
82362	06/19/2018	Reconciled		147	ALLSTATE INSURANCE		133.00
82363	06/19/2018	Reconciled		5956	AMAZON CAPITAL SERVICES		748.84
82364	06/19/2018	Printed		1009	ARCTIC AIR		850.00
82365	06/19/2018	Reconciled		6252	ARMANDO AGUILAR		209.00
82366	06/19/2018	Reconciled		1066	AT&T		1,767.03
82367	06/19/2018	Reconciled		1851	AT&T LONG DISTANCE		119.29
82368	06/19/2018	Reconciled		6069	BAKER DISTRIBUTING COMPANY LLC		88.63
82369	06/19/2018	Reconciled		109	BJ ENGINEERING & SURVEYING		2,105.00
82370	06/19/2018	Reconciled		674	BRENNTAG		4,215.44
82371	06/19/2018	Reconciled		6237	BRIANA FERNANDEZ		75.11
82372	06/19/2018	Reconciled		455	CALIFORNIA STATE DISBURSEMENT		1,080.44
82373	06/19/2018	Reconciled		6247	CARLOS TRUJILLO		96.23
82374	06/19/2018	Printed		1992	CCUG		75.00
82375	06/19/2018	Reconciled		6222	CODE EXXPERTS , LLC		1,068.00
82376	06/19/2018	Reconciled		096	COLONIAL LIFE & ACCIDENT		854.89
82377	06/19/2018	Printed		2676	CONSTANCIO S. TORRES		98.00
82378	06/19/2018	Reconciled		132	COSTCO WHOLESALE		674.02
82379	06/19/2018	Reconciled		3135	COUNTY OF SAN DIEGO, RCS		1,539.00
82380	06/19/2018	Printed		6249	COURTNEY HOLBROOK		65.45
82381	06/19/2018	Reconciled		6254	CRISTHIAN SAENZ-BOTERO		14.57
82382	06/19/2018	Reconciled		3403	DANIELS TIRE CORPORATE ADMIN		31.29
82383	06/19/2018	Reconciled		6240	DAVID CUNHA		164.29
82384	06/19/2018	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
82385	06/19/2018	Reconciled		1056	DELL MARKETING L.P.		2,966.25
82386	06/19/2018	Printed		2815	DEVELOPMENT MANAGEMENT GROUP		4,000.00
82387	06/19/2018	Reconciled		5366	EL DORADO PRINTING AND		962.14
82388	06/19/2018	Reconciled		164	ELMS EQUIPMENT RENTAL, INC.		367.77
82389	06/19/2018	Reconciled		019	FERGUSON ENTERPRISES, INC.		329.08
82390	06/19/2018	Reconciled		314	FRANCHISE TAX BOARD		56.00
82391	06/19/2018	Printed		4989	GEMINI GROUP LLC		3,062.61
82392	06/19/2018	Reconciled		710	GRAINGER		9,696.43
82393	06/19/2018	Reconciled		6248	GREGORIO CASTANEDA		20.70
82394	06/19/2018	Reconciled		264	HINDERLITER, DELLAMAS &		75.00
82395	06/19/2018	Reconciled		1190	ICMARC		1,842.64
82396	06/19/2018	Reconciled		4271	IMPERIAL COUNTY HUMANE SOCIETY		720.00
82397	06/19/2018	Reconciled		028	IMPERIAL IRRIGATION DISTRICT		8,920.98
82398	06/19/2018	Reconciled		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
82399	06/19/2018	Reconciled		1336	IMPERIAL LANDFILL- 4136		3,195.25
82400	06/19/2018	Reconciled		102	IMPERIAL POLICE OFFICERS ASSN.		650.00
82401	06/19/2018	Reconciled		221	IMPERIAL PRINTERS		59.26
82402	06/19/2018	Void	06/19/2018				0.00
82403	06/19/2018	Reconciled		122	IMPERIAL STORES		461.49
82404	06/19/2018	Reconciled		3187	IMPERIAL TRUSS & LUMBER CO.		4,512.45

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UNION BANK Checks							
82405	06/19/2018	Reconciled		1555	IMPERIAL VALLEY PRESS		583.72
82406	06/19/2018	Reconciled		5033	INFO SEND INC.		2,665.63
82407	06/19/2018	Reconciled		320	INTERNAL REVENUE SERVICE		50.00
82408	06/19/2018	Void	07/12/2018	6253	INVENTUS LLC		0.00
82409	06/19/2018	Printed		500	JONES BROTHERS GLASS CO.		3,466.10
82410	06/19/2018	Reconciled		601	JT TOWING & AUTO REPAIR		95.00
82411	06/19/2018	Reconciled		868	K-C WELDING & RENTALS, INC.		245.68
82412	06/19/2018	Printed		6241	KENNETH JACKSON		29.41
82413	06/19/2018	Reconciled		6243	KIALANI DUENAS-PRUITT		12.10
82414	06/19/2018	Reconciled		2901	KIMBALL MIDWEST		175.10
82415	06/19/2018	Reconciled		6255	KRISTIANA STEWART		100.00
82416	06/19/2018	Reconciled		1647	LA BRUCHERIE IRRIGATION SUPPLY		126.78
82417	06/19/2018	Reconciled		5230	LABOR COMPLIANCE CONSULTANTS		2,194.60
82418	06/19/2018	Reconciled		2673	LEGALSHIELD		15.95
82419	06/19/2018	Reconciled		4464	LESLIE'S POOLMART, INC.		12.72
82420	06/19/2018	Printed		101	LINCOLN LIFE		2,425.81
82421	06/19/2018	Reconciled		401	LOWE'S		2,107.01
82422	06/19/2018	Reconciled		6245	LUIS & MARIA SAIS		109.20
82423	06/19/2018	Reconciled		260	MALLORY SAFETY AND SUPPLY LLC		254.26
82424	06/19/2018	Printed		1286	MARTIN COYNE		3,501.00
82425	06/19/2018	Printed		6242	MELISSA LOPEZ-MOORE		45.08
82426	06/19/2018	Printed		6251	MICHAEL SMITH		106.37
82427	06/19/2018	Void	06/19/2018				0.00
82428	06/19/2018	Void	06/19/2018				0.00
82429	06/19/2018	Reconciled		3998	NAPA		2,618.45
82430	06/19/2018	Reconciled		5177	ORANGE COMMERCIAL CREDIT		745.00
82431	06/19/2018	Reconciled		6235	PENA PLASTERING		3,200.00
82432	06/19/2018	Reconciled		3179	PITNEY BOWES		602.64
82433	06/19/2018	Reconciled		2782	PRINCIPAL-SBD GRAND ISLAND		4,757.98
82434	06/19/2018	Printed		133	RAIN FOR RENT		2,808.34
82435	06/19/2018	Reconciled		694	REXEL OF AMERICA, LLC		4.41
82436	06/19/2018	Reconciled		2564	ROGERS & ROGERS CHRYSLER JEEP		1,336.77
82437	06/19/2018	Reconciled		1637	ROMEO'S CAR WASH		110.00
82438	06/19/2018	Reconciled		3526	RSD		38.56
82439	06/19/2018	Reconciled		2983	RUSH STEEL SUPPLY		190.12
82440	06/19/2018	Reconciled		979	SELLERS PETROLEUM		7,701.68
82441	06/19/2018	Reconciled		1239	SHERWIN-WILLIAMS		143.79
82442	06/19/2018	Reconciled		5706	SHI INTERNATIONAL CORP		3,201.74
82443	06/19/2018	Printed		1367	SHRED-IT		54.99
82444	06/19/2018	Reconciled		3262	SIMNSA HEALTH PLAN		10,050.78
82445	06/19/2018	Printed		135	SOCALGAS		94.10
82446	06/19/2018	Printed		2365	SPARKLETTS		567.08
82447	06/19/2018	Reconciled		091	STAPLES CREDIT PLAN		3,270.37
82448	06/19/2018	Printed		6238	STEVEN LUC		129.32
82449	06/19/2018	Printed		1265	SUPERIOR READY MIX CONCRETE LP		424.06
82450	06/19/2018	Reconciled		6204	TARCO INDUSTRIES, INC.		394.28
82451	06/19/2018	Printed		104	TEAMSTERS, LOCAL 542		1,417.80
82452	06/19/2018	Reconciled		957	THE SOCO GROUP, INC		1,911.93
82453	06/19/2018	Reconciled		2545	TOWNSEND PUBLIC AFFAIRS, INC		5,000.00
82454	06/19/2018	Printed		6239	TRACY NGUYEN		122.20
82455	06/19/2018	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
82456	06/19/2018	Printed		931	URBAN FUTURES INCORPORATED		11,100.00
82457	06/19/2018	Printed		4234	UTILITY CRANE & EQUIPMENT INC		3,048.76
82458	06/19/2018	Reconciled		611	VERIZON WIRELESS		821.72

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UNION BANK Checks							
82459	06/19/2018	Reconciled		5639	WAGeworks, INC		100.00
82460	06/19/2018	Reconciled		1715	WAXIE SANITARY SUPPLY		626.72
82461	06/19/2018	Printed		1568	WEBB AND ASSOCIATES		8,265.00
82462	06/19/2018	Printed		1827	WILKINSON REAL ESTATE		32.04
82463	06/19/2018	Reconciled		6244	WILLIAM CALDWELL		202.81
82464	06/19/2018	Printed		487	XPRESS LUBE		374.57
82466	06/27/2018	Printed		1642	ACME SAFETY & SUPPLY CORP		1,767.19
82467	06/27/2018	Reconciled		3245	JUPITER VENTURES I, LP		500,000.00
82468	06/28/2018	Printed		2357	ALL VALLEY FENCE		1,456.06
82469	06/28/2018	Printed		656	AQUA METRIC		7,699.54
82470	06/28/2018	Printed		2081	ARAMARK UNIFORM SERVICE		2,252.76
82471	06/28/2018	Printed		1009	ARCTIC AIR		705.00
82472	06/28/2018	Printed		2173	ATEN EXPRESS INC		56.00
82473	06/28/2018	Printed		4400	BABCOCK LABORATORIES, INC.		1,210.00
82474	06/28/2018	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		4,023.99
82475	06/28/2018	Printed		674	BRENNTAG		2,107.72
82476	06/28/2018	Printed		613	CALIFORNIA CONTRACTORS		1,663.74
82477	06/28/2018	Printed		3669	CANON		599.07
82478	06/28/2018	Printed		2676	CONSTANCIO S. TORRES		220.50
82479	06/28/2018	Printed		514	CORE & MAIN LP		771.53
82480	06/28/2018	Printed		1069	CPS HR CONSULTING		473.00
82481	06/28/2018	Printed		3659	DALLANA GOMEZ		1,400.00
82482	06/28/2018	Printed		3403	DANIELS TIRE CORPORATE ADMIN		922.75
82483	06/28/2018	Printed		207	EL CENTRO MOTORS		302.71
82484	06/28/2018	Printed		5366	EL DORADO PRINTING AND		242.48
82485	06/28/2018	Printed		6258	ESTEFANY & DAMIAN PLASCENCIA		120.61
82486	06/28/2018	Printed		019	FERGUSON ENTERPRISES, INC.		784.87
82487	06/28/2018	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
82488	06/28/2018	Printed		2747	GEORGE SCOTT		2,786.00
82489	06/28/2018	Printed		710	GRAINGER		290.06
82490	06/28/2018	Printed		2096	HOME DEPOT CREDIT SERVICES		1,142.44
82491	06/28/2018	Printed		2226	I.V. REAL ESTATE		9,438.50
82492	06/28/2018	Printed		203	IMPERIAL COUNTY ADMIN OFFICE		40,932.25
82493	06/28/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		4,545.21
82494	06/28/2018	Printed		1336	IMPERIAL LANDFILL- 4136		3,545.87
82495	06/28/2018	Printed		122	IMPERIAL STORES		269.57
82496	06/28/2018	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		902.58
82497	06/28/2018	Printed		1113	IMPERIAL VALLEY ENVIRONMENTAL		4,856.00
82498	06/28/2018	Printed		1555	IMPERIAL VALLEY PRESS		3,172.63
82499	06/28/2018	Printed		868	K-C WELDING & RENTALS, INC.		248.95
82500	06/28/2018	Printed		2901	KIMBALL MIDWEST		263.58
82501	06/28/2018	Printed		6257	LARESSA GARCIA		100.00
82502	06/28/2018	Printed		401	LOWE'S		1,336.58
82503	06/28/2018	Printed		6264	MOHAMEDALMAGHRABY		70.12
82504	06/28/2018	Printed		6256	MONICA RAMIREZ		76.87
82505	06/28/2018	Void	06/28/2018				0.00
82506	06/28/2018	Void	06/28/2018				0.00
82507	06/28/2018	Void	06/28/2018				0.00
82508	06/28/2018	Void	06/28/2018				0.00
82509	06/28/2018	Printed		3998	NAPA		6,857.06
82510	06/28/2018	Printed		6259	NICOLE GASCA		100.00
82511	06/28/2018	Printed		4481	O'REILLY		29.38
82512	06/28/2018	Printed		079	ONE SOURCE DISTRIBUTORS		6,713.35

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
82513	06/28/2018	Printed		219	PADRE USA		233.24
82514	06/28/2018	Printed		6235	PENA PLASTERING		1,028.00
82515	06/28/2018	Void	06/28/2018				0.00
82516	06/28/2018	Void	06/28/2018				0.00
82517	06/28/2018	Printed		615	PESTMASTER SERVICES		1,457.00
82518	06/28/2018	Printed		712	PHOENIX UNIFORMS		4,071.91
82519	06/28/2018	Printed		3179	PITNEY BOWES		226.19
82520	06/28/2018	Printed		084	PITNEY BOWES PURCHASE POWER		251.69
82521	06/28/2018	Printed		1776	PRECISION ELECTRIC CO. INC.		972.92
82522	06/28/2018	Printed		6261	PRISCILLA GARCIA		13.76
82523	06/28/2018	Printed		6262	PUBLIC SAFETY CENTER INC.		89.38
82524	06/28/2018	Printed		4262	PYRAMID BUILDING & ENGINEERING		819,422.50
82525	06/28/2018	Reconciled		172	PYRAMID CONSTRUCTION		298,636.61
82526	06/28/2018	Printed		694	REXEL OF AMERICA, LLC		2,961.94
82527	06/28/2018	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		267.61
82528	06/28/2018	Printed		3526	RSD		178.73
82529	06/28/2018	Printed		6233	RYAN HERCO PRODUCTS CORP		1,390.32
82530	06/28/2018	Printed		6263	SAMANTHA KOTUN		80.98
82531	06/28/2018	Printed		1239	SHERWIN-WILLIAMS		286.25
82532	06/28/2018	Reconciled		5706	SHI INTERNATIONAL CORP		471.50
82533	06/28/2018	Printed		091	STAPLES CREDIT PLAN		517.79
82534	06/28/2018	Printed		6193	STRADLING YOCCA CARLSON&RAUTH, SWANK MOTION PICTURES		2,472.40
82535	06/28/2018	Reconciled		3570	THE HOLT GROUP, INC.		395.00
82536	06/28/2018	Printed		024			207.50
82537	06/28/2018	Printed		2293	TOM WATSON, INC		2,713.21
82538	06/28/2018	Printed		058	TROJAN UV		4,807.81
82539	06/28/2018	Printed		6260	TUSCANY NINE, INC.		403,343.60
82540	06/28/2018	Printed		1100	USA BLUEBOOK		1,176.33
82541	06/28/2018	Printed		4234	UTILITY CRANE & EQUIPMENT INC		6,809.03
82542	06/28/2018	Printed		4492	VER-MAC		32,940.00
82543	06/28/2018	Printed		4572	VEXER ENGINEERING		6,540.00
82544	06/28/2018	Printed		141	WAL-MART COMMUNITY		365.18
82545	06/28/2018	Printed		1715	WAXIE SANITARY SUPPLY		42.12
82546	06/28/2018	Printed		1154	WELLS FARGO BANK		9,000.00
82547	06/28/2018	Printed		487	XPRESS LUBE		116.91
82548	06/28/2018	Printed		735	ACADEMI AWARDS & TROPHIES		43.30
82549	06/28/2018	Printed		2951	AES SQUARED		108.00
82550	06/28/2018	Printed		195	ALLIED WASTE		246.03
82551	06/28/2018	Printed		195	ALLIED WASTE		11,087.64
82552	06/28/2018	Printed		732	BAKER & TAYLOR BOOKS		119.29
82553	06/28/2018	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		279.79
82554	06/28/2018	Printed		6265	CAPAY, INC.		175.20
82555	06/28/2018	Printed		6266	CESAR RICO		116.95
82556	06/28/2018	Printed		6222	CODE EXXPERTS, LLC		534.00
82557	06/28/2018	Printed		514	CORE & MAIN LP		6,587.97
82558	06/28/2018	Printed		1287	DEMCO, INC.		125.46
82559	06/28/2018	Printed		5847	DORIS OSBORN		52.85
82560	06/28/2018	Printed		2229	EDGAR SELF		20.00
82561	06/28/2018	Printed		028	IMPERIAL IRRIGATION DISTRICT		592.58
82562	06/28/2018	Printed		1587	JADE SECURITY SYSTEMS, INC.		62.99
82563	06/28/2018	Printed		5533	LAKESIDE EQUIPMENT CORP.		9,427.05
82564	06/28/2018	Printed		2702	NEW READERS PRESS		458.28

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UNION BANK Checks							
82565	06/28/2018	Void	06/29/2018	6050	PACIFIC WEST DEVELOPMENT,		0.00
82566	06/28/2018	Printed		5020	PROLITERACY MEMBERSHIP		219.00
82567	06/28/2018	Printed		2746	RECORDED BOOKS		283.81
82568	06/28/2018	Printed		2008	UNITED PARCEL SERVICE		27.88
82742	07/12/2018	Void	07/12/2018				0.00
82743	07/12/2018	Void	07/12/2018				0.00
82744	07/12/2018	Void	07/12/2018				0.00

Total Checks: 217 **Checks Total (excluding void checks): 2,423,728.94**

Total Payments: 217 **Bank Total (excluding void checks): 2,423,728.94**

Total Payments: 217 **Grand Total (excluding void checks): 2,423,728.94**