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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							
94613	08/19/2020	Printed		1561	ACI SPECIALTY BENEFITS		3,000.00
94614	08/19/2020	Printed		5201	AIR MED CARE NETWORK		66.00
94615	08/19/2020	Printed		023	AIRWAVE COMMUNICATIONS		74,996.84
94616	08/19/2020	Printed		1119	ALBERT VALENZUELA		446.99
94617	08/19/2020	Printed		7136	ALEJANDRO MEZA		34.01
94618	08/19/2020	Printed		7140	ALEJANDRO REYES		49.48
94619	08/19/2020	Printed		195	ALLIED WASTE		113,369.68
94620	08/19/2020	Printed		5956	AMAZON CAPITAL SERVICES		656.18
94621	08/19/2020	Printed		5287	ANDREA STIFF-RIOS		165.00
94622	08/19/2020	Printed		- 7137	ANTHONY ALCOBIA		173.98
94623	08/19/2020	Printed		656	AQUA METRIC		26,074.51
94624	08/19/2020	Printed		1066	AT&T		2,287.15
94625	08/19/2020	Printed		1851	AT&T LONG DISTANCE		118.96
94626	08/19/2020	Printed		5994	AUTOZONE INC.		64.63
94628	08/19/2020	Printed		4400	BABCOCK LABORATORIES, INC.		2,999.00
94629	08/19/2020	Printed		6069	BAKER DISTRIBUTING COMPANY LLC		1,107.74
94630	08/19/2020	Printed		7146	BEAR ELECTRICAL SOLUTIONS		33,367.00
94631	08/19/2020	Printed		7138	BERNADETTE CORONADO		77.54
94632	08/19/2020	Printed		711	BIG TEX TRAILER		9,994.75
94633	08/19/2020	Printed		250	BLUE SHIELD OF CALIFORNIA		31,131.28
94634	08/19/2020	Printed		674	BRENNTAG		18,446.50
94635	08/19/2020	Printed		6752	CALGON CARBON CORPORATION		85,562.20
94636	08/19/2020	Printed		251	CALIFORNIAJPIA		126,512.00
94637	08/19/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		1,236.92
94638	08/19/2020	Printed		3669	CANON		2,114.62
94639	08/19/2020	Printed		158	CLEAN RITE		120.00
94640	08/19/2020	Printed		6222	CODE EXXPERTS, LLC		795.66
94641	08/19/2020	Printed		514	CORE & MAIN LP		213.13
94642	08/19/2020	Printed		3550	CORE-ROSION PRODUCTS		694.14
94643	08/19/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		1,414.52
94644	08/19/2020	Printed		2725	CREDIT BUREAU OF IMPERIAL		35.00
94645	08/19/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		2,687.21
94646	08/19/2020	Printed		7144	DAVID HERRERA & JAZMIN MORENO		35.61
94647	08/19/2020	Printed		7094	DOOLEY ENTERPRISES, INC		359.43
94648	08/19/2020	Printed		2752	DUFLOCK & ASSOCIATES		37.23
94649	08/19/2020	Printed		517	DYNAMIC CONSULTING ENGINEERS		2,950.00
94650	08/19/2020	Printed		6642	EDD		100.00
94651	08/19/2020	Printed		7131	EL CENTRO ACE HARDWARE		112.63
94652	08/19/2020	Printed		207	EL CENTRO MOTORS		1,896.88
94653	08/19/2020	Printed		1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,000.00
94654	08/19/2020	Printed		7145	FERGUSON WATERWORKS #1083		866.80
94655	08/19/2020	Printed		5134	FORENSIC DRUG TESTING SERVICES		49.00
94656	08/19/2020	Printed		5509	FORTRES GRAND CORPORATION		235.24
94657	08/19/2020	Printed		7132	FRESNO FIRST BANK		53,682.22
94658	08/19/2020	Printed		7143	GEORGINA SANCHEZ		8.90
94659	08/19/2020	Printed		7142	GIL FRITZSCHE		1,272.77
94660	08/19/2020	Printed		4894	GRANITE DATA SOLUTIONS		49.00
94661	08/19/2020	Printed		1349	HDL COREN & CONE		1,875.00
94662	08/19/2020	Printed		3039	HOLTVILLE TRIBUNE		756.00
94663	08/19/2020	Printed		2096	HOME DEPOT CREDIT SERVICES		715.70
94664	08/19/2020	Printed		1190	ICMARC		1,865.19

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UNION BANK Checks							
94665	08/19/2020	Printed		4271	IMPERIAL COUNTY HUMANE SOCIETY		740.00
94666	08/19/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		8,955.19
94667	08/19/2020	Printed		4264	IMPERIAL IRRIGATION DISTRICT		8,184.00
94668	08/19/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		725.00
94669	08/19/2020	Printed		221	IMPERIAL PRINTERS		57.05
94671	08/19/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		829.01
94672	08/19/2020	Printed		7147	IMPERIAL VALLEY CHRYSLER DODGE		1,635.81
94673	08/19/2020	Printed		1315	IMPERIAL VALLEY RESOURCE		32,324.52
94674	08/19/2020	Printed		5033	INFO SEND INC.		3,563.60
94675	08/19/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94676	08/19/2020	Printed		7122	ITERIS INC		6,874.45
94677	08/19/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		59.99
94678	08/19/2020	Printed		7151	JEREMY MCVAY		85.94
94679	08/19/2020	Printed		7148	JESSICA PROCK		107.39
94680	08/19/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		276.31
94681	08/19/2020	Printed		601	JT TOWING & AUTO REPAIR		250.00
94682	08/19/2020	Printed		868	K-C WELDING & RENTALS, INC.		1,379.02
94683	08/19/2020	Printed		2901	KIMBALL MIDWEST		2,136.05
94684	08/19/2020	Printed		035	KISCO SALES, INC.		185.80
94685	08/19/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		865.87
94686	08/19/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		1,650.00
94687	08/19/2020	Printed		3283	LANDSCAPE ROCK SUPPLY		202.97
94688	08/19/2020	Printed		1716	LANTELLIGENCE INC.		1,120.06
94689	08/19/2020	Printed		696	LEONARD BARRA		191.11
94690	08/19/2020	Printed		101	LINCOLN LIFE		1,201.00
94691	08/19/2020	Printed		401	LOWE'S		116.23
94692	08/19/2020	Printed		2028	MAD GRAPHIX INC.		2,909.25
94693	08/19/2020	Printed		6578	MISAC		130.00
94694	08/19/2020	Printed		776	MOSS, LEVY & HARTZHEIM LLP		17,000.00
94695	08/19/2020	Printed		2295	NEW BORDER TACTICAL, INC		1,159.12
94696	08/19/2020	Printed		079	ONE SOURCE DISTRIBUTORS		9,515.28
94697	08/19/2020	Printed		3581	PARKHOUSE TIRE INC.		571.96
94698	08/19/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
94699	08/19/2020	Printed		2782	PRINCIPAL-SBD GRAND ISLAND		4,404.39
94700	08/19/2020	Printed		172	PYRAMID CONSTRUCTION		31,490.50
94701	08/19/2020	Printed		133	RAIN FOR RENT		141.77
94702	08/19/2020	Printed		694	REXEL OF AMERICA, LLC		133.69
94703	08/19/2020	Printed		3121	ROBERT MARTINEZ		165.00
94704	08/19/2020	Printed		1637	ROMEO'S CAR WASH		99.00
94705	08/19/2020	Printed		7141	ROSA MOSQUEDA		82.74
94706	08/19/2020	Printed		7150	ROSA VIZCARRA		11.52
94707	08/19/2020	Printed		7139	ROSIE RAMOS		52.34
94708	08/19/2020	Printed		3526	RSD		263.65
94709	08/19/2020	Printed		957	SC FUELS		1,364.64
94710	08/19/2020	Printed		1105	SCHOLASTIC INC,		2,097.92
94711	08/19/2020	Printed		7149	SELENA SOLIS		131.28
94712	08/19/2020	Printed		979	SELLERS PETROLEUM		8,044.49
94713	08/19/2020	Printed		1239	SHERWIN-WILLIAMS		987.45
94714	08/19/2020	Printed		5706	SHI INTERNATIONAL CORP		868.47
94715	08/19/2020	Printed		3262	SIMNSA HEALTH PLAN		11,701.71
94716	08/19/2020	Printed		6648	SMARTCOVER SYSTEMS		9,741.28
94717	08/19/2020	Printed		091	STAPLES CREDIT PLAN		229.93
94718	08/19/2020	Printed		6707	SULZER		5,998.53

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UNION BANK Checks							
94719	08/19/2020	Printed		6416	SUN DATA SUPPLY		425.19
94720	08/19/2020	Printed		095	TERMINIX OF IMPERIAL VALLEY		121.00
94721	08/19/2020	Printed		058	TROJAN UV		2,230.43
94722	08/19/2020	Printed		275	UNDERGROUND SERVICE ALERT OF		117.03
94723	08/19/2020	Printed		2008	UNITED PARCEL SERVICE		15.12
94724	08/19/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
94725	08/19/2020	Printed		6313	US AIR CONDITIONING		345.16
94726	08/19/2020	Printed		1100	USA BLUEBOOK		5,041.72
94727	08/19/2020	Printed		611	VERIZON WIRELESS		643.87
94728	08/19/2020	Printed		6900	W.M. LYLES CO.		1,019,962.12
94729	08/19/2020	Printed		5639	WAGEWORKS, INC		50.00
94730	08/19/2020	Printed		1715	WAXIE SANITARY SUPPLY		475.06
94731	08/19/2020	Printed		1568	WEBB AND ASSOCIATES		123,382.75
94732	08/19/2020	Printed		1154	WELLS FARGO BANK		5,000.00
94733	08/19/2020	Printed		487	XPRESS LUBE		170.76
94826	08/24/2020	Printed		1132	WELLS FARGO BANK MN, N.A.		205,114.63
94910	09/10/2020	Printed		7163	90'8 BARBER STUDIO		5,000.00
94911	09/10/2020	Printed		1599	ACE UNIFORMS & ACCESSORIES		1,468.28
94912	09/10/2020	Printed		7174	AHUMADA'S OUTLET		5,000.00
94913	09/10/2020	Printed		023	AIRWAVE COMMUNICATIONS		719.13
94914	09/10/2020	Printed		195	ALLIED WASTE		15.44
94915	09/10/2020	Printed		195	ALLIED WASTE		11,442.44
94916	09/10/2020	Printed		5956	AMAZON CAPITAL SERVICES		1,661.90
94917	09/10/2020	Printed		6306	AMERICAN FIDELITY ASSURANCE		12,255.62
94918	09/10/2020	Printed		5599	ANDRE PARISELLA		103.59
94919	09/10/2020	Printed		5287	ANDREA STIFF-RIOS		564.61
94920	09/10/2020	Printed		656	AQUA METRIC		24,005.14
94921	09/10/2020	Printed		2081	ARAMARK UNIFORM SERVICE		2,255.08
94922	09/10/2020	Printed		1851	AT&T LONG DISTANCE		372.64
94923	09/10/2020	Printed		5994	AUTOZONE INC.		35.53
94924	09/10/2020	Printed		4400	BABCOCK LABORATORIES, INC.		96.00
94925	09/10/2020	Printed		7167	BELLA SALON THREADS		5,000.00
94926	09/10/2020	Printed		7161	BIBIANO MENDOZA		100.66
94927	09/10/2020	Printed		7158	BLUETARP FINANCIAL, INC.		173.31
94928	09/10/2020	Printed		674	BRENNTAG		13,631.59
94929	09/10/2020	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
94930	09/10/2020	Printed		3029	CLAIREMONT EQUIPMENT		1,227.50
94931	09/10/2020	Printed		7171	CLASSIC CLIPPERS		5,000.00
94932	09/10/2020	Printed		6222	CODE EXXPERS, LLC		795.66
94933	09/10/2020	Printed		514	CORE & MAIN LP		2,023.46
94935	09/10/2020	Printed		6857	COUNTY MOTOR PARTS CO, INC		409.73
94936	09/10/2020	Printed		2935	CRISTINA SINGH		90.34
94937	09/10/2020	Printed		3403	DANIELS TIRE CORPORATE ADMIN		4,066.29
94938	09/10/2020	Printed		1302	DAVID TURCH & ASSOCIATES		5,000.00
94939	09/10/2020	Printed		6105	DELL FINANCIAL SERVICES		23,344.66
94940	09/10/2020	Printed		1287	DEMCO, INC.		2,781.51
94941	09/10/2020	Printed		1623	DENNIS H. MORITAAPC		3,387.50
94942	09/10/2020	Printed		1573	DEPARTMENT OF JUSTICE		66.00
94943	09/10/2020	Printed		793	DERMA'S FLOOR COVERING		5,000.00
94944	09/10/2020	Printed		569	DESERT VETERINARY GROUP		116.00
94945	09/10/2020	Printea		7172	DETAILS SALON TOTAL BODY SPA		5,000.00
94946	09/10/2020	Printed		7100	DISCOUNT SCHOOL SUPPLY		273.64
94947	09/10/2020	Printed		6642	EDD		100.00
94948	09/10/2020	Printed		7131	EL CENTRO ACE HARDWARE		25.01
94949	09/10/2020	Printed		207	EL CENTRO MOTORS		40.31

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Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
94950	09/10/2020	Printed		226	EL CENTRO REGIONAL		39.00
94951	09/10/2020	Printed		2052	EL ZARAPE- BEATRIZ GONZALEZ		5,000.00
94952	09/10/2020	Printed		2058	FASTENAL COMPANY		36.31
94953	09/10/2020	Printed		7145	FERGUSON WATERWORKS #1083		2,565.11
94954	09/10/2020	Printed		7169	FREEDOM JUNK REMOVAL SERVICE		5,000.00
94955	09/10/2020	Printed		7152	GEORGE TILLMAN		123.37
94956	09/10/2020	Printed		7162	HAPPY KIDS FAMILY CHILD CARE		3,605.00
94957	09/10/2020	Printed		7160	HEXIQUIO RESENDEZ-LARA		85.73
94958	09/10/2020	Printed		5759	HUMBLE FARMER BREWING COINC.		5,000.00
94959	09/10/2020	Printed		1190	ICMARC		1,890.19
94960	09/10/2020	Printed		120	IMPERIAL COUNTY FIRE DEPT.		74,648.34
94961	09/10/2020	Printed		3205	IMPERIAL COUNTY SHERIFFS DEPT.		22.00
94962	09/10/2020	Printed		2914	IMPERIAL COUNTY TRANSPORTATION		2,285.53
94963	09/10/2020	Printed		028	IMPERIAL IRRIGATION DISTRICT		48,649.67
94964	09/10/2020	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		775.00
94965	09/10/2020	Printed		221	IMPERIAL PRINTERS		85.91
94966	09/10/2020	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		37.65
94967	09/10/2020	Printed		2099	IMPERIAL VALLEY OCCUPATIONAL M		699.80
94968	09/10/2020	Printed		350	IMPERIAL VALLEY PAINT CENTER		828.42
94969	09/10/2020	Printed		320	INTERNAL REVENUE SERVICE		150.00
94970	09/10/2020	Printed		7170	IVHIIT		5,000.00
94971	09/10/2020	Printed		1587	JADE SECURITY SYSTEMS, INC.		455.00
94972	09/10/2020	Printed		7154	JAMIL ESTELLA		95.67
94973	09/10/2020	Printed		7119	JEREMY SCHAFFER		1,500.00
94974	09/10/2020	Printed		7168	JILL DEEN'S BARBER HOP		5,000.00
94975	09/10/2020	Printed		6046	JNE POLYGRAPH LLC		750.00
94976	09/10/2020	Printed		500	JONES BROTHERS GLASS CO.		85.00
94977	09/10/2020	Printed		642	JORDAN CENTRAL IMPLEMENT CO.		174.99
94978	09/10/2020	Printed		601	JT TOWING & AUTO REPAIR		615.00
94979	09/10/2020	Printed		868	K-C WELDING & RENTALS, INC.		2,789.58
94980	09/10/2020	Printed		1409	KAMAN INDUSTRIAL TECHNOLOGIES		139.95
94981	09/10/2020	Printed		035	KISCO SALES, INC.		44.79
94982	09/10/2020	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		784.34
94983	09/10/2020	Printed		5230	LABOR COMPLIANCE CONSULTANTS		270.00
94984	09/10/2020	Printed		843	LAURA GUTIERREZ		586.41
94985	09/10/2020	Printed		101	LINCOLN LIFE		1,376.00
94986	09/10/2020	Printed		7173	LINEAGE BARBERSHOP		5,000.00
94987	09/10/2020	Printed		5130	LING SUE REARDON		144.18
94988	09/10/2020	Printed		401	LOWE'S		291.08
94989	09/10/2020	Printed		2028	MAD GRAPHIX INC.		704.38
94990	09/10/2020	Printed		1316	MARIO LUNA		1,536.60
94991	09/10/2020	Printed		7155	MARLENE CHAVEZ		63.79
94992	09/10/2020	Printed		7156	MARYSOL & RAMON MEDINA		84.03
94993	09/10/2020	Printed		5100	MCCAIN		22.63
94994	09/10/2020	Printed		7166	MELISSA MICHAELS SPA, SALON		5,000.00
94995	09/10/2020	Printed		7164	NANA'S KITCHEN		5,000.00
94996	09/10/2020	Printed		7159	NICHOLE GRIJALVA		90.06
94998	09/10/2020	Printed		4481	O'REILLY		985.10

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UNION BANK Checks							
94999	09/10/2020	Printed		079	ONE SOURCE DISTRIBUTORS		3,200.75
95000	09/10/2020	Printed		3581	PARKHOUSE TIRE INC.		758.46
95001	09/10/2020	Printed		3179	PITNEY BOWES		474.87
95002	09/10/2020	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
95003	09/10/2020	Printed		5200	PMC ENGINEERING		3,515.56
95004	09/10/2020	Printed		2322	PREMIER TOWING		425.00
95005	09/10/2020	Printed		7157	RADCOINC		838.93
95006	09/10/2020	Printed		819	RADY'S CHILDREN'S HOSPITAL		922.00
95007	09/10/2020	Printed		7165	RESTORATION:A HAIR & BEAUTY		5,000.00
95008	09/10/2020	Printed		694	REXEL OF AMERICA, LLC		403.47
95009	09/10/2020	Printed		1239	SHERWIN-WILLIAMS		21.81
95010	09/10/2020	Printed		5706	SHI INTERNATIONAL CORP		559.22
95011	09/10/2020	Printed		6790	SOUTHWEST EQUIPMENT & SUPPLY		685.67
95012	09/10/2020	Printed		2201	SPIESS CONSTRUCTION CO., INC		74,813.64
95013	09/10/2020	Printed		091	STAPLES CREDIT PLAN		1,021.71
95014	09/10/2020	Printed		104	TEAMSTERS, LOCAL 542		1,655.00
95015	09/10/2020	Printed		1425	THE REINALT-THOMAS CORPORATION		922.36
95016	09/10/2020	Printed		7153	TREMAINE LOWERY		124.04
95017	09/10/2020	Printed		1934	TYLER TECHNOLOGIES, INC.		4,558.46
95018	09/10/2020	Printed		2008	UNITED PARCEL SERVICE		15.12
95019	09/10/2020	Printed		944	UNITED WAY OF IMPERIAL COUNTY		7.00
95020	09/10/2020	Printed		1100	USA BLUEBOOK		452.34
95021	09/10/2020	Printed		5639	WAGWORKS, INC		50.00
95022	09/10/2020	Printed		1715	WAXIE SANITARY SUPPLY		132.07
95023	09/10/2020	Printed		487	XPRESS LUBE		69.59

Total Checks: 232 **Checks Total (excluding void checks): 2,591,953.05**

Total Payments: 232 **Bank Total (excluding void checks): 2,591,953.05**

Total Payments: 232 **Grand Total (excluding void checks): 2,591,953.05**