

Check Register Report

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CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
104629	05/11/22	Printed			7711	BLAZE ARZAGA		50.07
104632	05/11/22	Printed			7709	BRIANNA ORTIZ		69.87
104709	05/11/22	Printed			7718	VICKI UHRI		717.43
104824	05/16/22	Printed			023	AIRWAVE COMMUNICATIONS		1,107.50
104831	05/16/22	Printed			7721	AURORA ESCALERA		10.13
104887	05/26/22	Printed			7725	DAVID FERNANDEZ		500.00
104905	05/26/22	Printed			7099	NANCE HOMES, INC.		5,000.00
105076	06/09/22	Printed			174	COSTCO WHOLESALE MEMBERSHIP		112.23
105078	06/09/22	Printed			7737	DON T. NGUYEN		43.29
105091	06/09/22	Printed			3901	JESUS VILLEGAS		110.00
105103	06/09/22	Printed			7738	SHANE CHASE		57.50
105244	06/16/22	Printed			4626	ALBERTO HERNANDEZ		259.00
105246	06/16/22	Printed			3012	ANTUNEZ AUTO BODY PARTS		203.25
105248	06/16/22	Printed			7621	ASLM GAS INC		88.00
105249	06/16/22	Printed			7130	ASPHALT KINGDOM		17,461.16
105260	06/16/22	Printed			3315	CRAIG'S CRANE & SERVICE, INC.		740.00
105264	06/16/22	Printed			7749	EUGENE H ROBINSON		85.61
105266	06/16/22	Printed			314	FRANCHISE TAX BOARD		200.00
105267	06/16/22	Printed			4989	GEMINI GROUP LLC		6,181.72
105280	06/16/22	Printed			7744	JOHN RUBIO		13.66
105282	06/16/22	Printed			7751	JUNIOR'S CAFE INC.		999.43
105283	06/16/22	Printed			868	K-C WELDING & RENTALS, INC.		1,342.62
105284	06/16/22	Printed			7747	KEISHA GREEN		33.23
105287	06/16/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		3,200.00
105291	06/16/22	Printed			4498	MARIA GARCIA		140.39
105293	06/16/22	Printed			7099	NANCE HOMES, INC.		500.00
105294	06/16/22	Printed			7746	NORMANDO CASTRO		178.07
105295	06/16/22	Printed			219	PADRE USA		517.39
105297	06/16/22	Printed			7750	RAUL AGUNDEZ		3.10
105320	06/23/22	Printed			735	ACADEMI AWARDS & TROPHIES		97.43
105335	06/23/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		11,209.15
105337	06/23/22	Printed			517	DYNAMIC CONSULTING ENGINEERS		750.00
105342	06/23/22	Printed			7758	G4 CONSTRUCTION		500.00
105343	06/23/22	Printed			513	GIBSON & SCHAEFER, INC.		1,501.37
105350	06/23/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		1,655.00
105352	06/23/22	Printed			4965	JORGE TANORI		105.69
105353	06/23/22	Printed			7754	JOSEPH ASPEGREN		130.03
105354	06/23/22	Printed			868	K-C WELDING & RENTALS, INC.		292.83
105356	06/23/22	Printed			2510	NTU TECHNOLOGIES, INC.		20,026.65
105361	06/23/22	Printed			7760	RUBEN MAGOS		100.00
105363	06/23/22	Printed			091	STAPLES CREDIT PLAN		130.35
105365	06/23/22	Printed			7756	TAILA DELGADILLO		120.14
105370	06/23/22	Printed			393	WATER ENVIRONMENT FEDERATION		664.00
105609	06/30/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		1,190.45
105610	06/30/22	Printed			023	AIRWAVE COMMUNICATIONS		289.83
105611	06/30/22	Printed			638	ALL AMERICAN CLEANING		329.18

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
105612	06/30/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		11.85
105613	06/30/22	Printed			195	ALLIED WASTE		12,636.01
105616	06/30/22	Printed			5956	AMAZON CAPITAL SERVICES		2,883.39
105617	06/30/22	Printed			7762	ANGIE GASTELUM		320.00
105618	06/30/22	Printed			656	AQUA METRIC		3,488.12
105619	06/30/22	Printed			2081	ARAMARK UNIFORM SERVICE		2,985.48
105620	06/30/22	Printed			7621	ASLM GAS INC		230.00
105621	06/30/22	Printed			7130	ASPHALT KINGDOM		33,570.69
105622	06/30/22	Printed			5994	AUTOZONE INC.		46.30
105623	06/30/22	Printed			4400	BABCOCK LABORATORIES, INC.		1,307.59
105624	06/30/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		5,469.34
105626	06/30/22	Printed			7158	BLUETARP FINANCIAL, INC.		762.95
105627	06/30/22	Printed			674	BRENNTAG		3,343.86
105628	06/30/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		861.22
105629	06/30/22	Printed			1463	CDW GOVERNMENT, INC.		2,127.42
105630	06/30/22	Printed			7764	CINTHIA MENDEZ		20.00
105631	06/30/22	Printed			1053	CITY OF IMPERIAL		19.13
105632	06/30/22	Printed			6222	CODE EXXPERTS, LLC		845.79
105633	06/30/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		59.26
105634	06/30/22	Printed			784	CONTROL PARTS		232.90
105635	06/30/22	Printed			514	CORE & MAIN LP		2,335.81
105636	06/30/22	Printed			132	COSTCO WHOLESALE		1,085.61
105641	06/30/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		2,357.96
105642	06/30/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
105643	06/30/22	Printed			3150	CPCA		348.00
105644	06/30/22	Printed			6095	DDP ELECTRIC, INC.		825.00
105645	06/30/22	Printed			3673	DESERT RV SERVICE		3,055.76
105646	06/30/22	Printed			569	DESERT VETERINARY GROUP		105.00
105647	06/30/22	Printed			6812	DIANA QUINTANA		46.50
105648	06/30/22	Printed			4049	DIVISION OF THE STATE		46.00
105649	06/30/22	Printed			7602	EARTH SCIENCE LABORATORIES, IN		6,918.22
105650	06/30/22	Printed			207	EL CENTRO MOTORS		124.67
105651	06/30/22	Printed			226	EL CENTRO REGIONAL		111.00
105652	06/30/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		108.00
105653	06/30/22	Printed			314	FRANCHISE TAX BOARD		565.40
105654	06/30/22	Printed			7720	GREEN RUBBER-KENNEDY AG		155.28
105655	06/30/22	Printed			2096	HOME DEPOT CREDIT SERVICES		4,315.70
105656	06/30/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		560.00
105657	06/30/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		702.00
105658	06/30/22	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.		120,670.62
105659	06/30/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,518.93
105660	06/30/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
105661	06/30/22	Printed			221	IMPERIAL PRINTERS		182.82

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
105662	06/30/22	Printed			3075	IMPERIAL STEEL		887.86
105665	06/30/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		1,243.16
105666	06/30/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		1,518.80
105667	06/30/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		23.14
105668	06/30/22	Printed			601	JT TOWING & AUTO REPAIR		600.00
105669	06/30/22	Printed			5954	JUDY GRANO		413.12
105670	06/30/22	Printed			868	K-C WELDING & RENTALS, INC.		592.27
105671	06/30/22	Printed			1409	KAMAN INDUSTRIAL TECHNOLOGIES		118.77
105672	06/30/22	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE		
105673	06/30/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		117.09
105674	06/30/22	Printed			7687	LAW OFFICE OF KATHERINE TURNER		8,000.00
105675	06/30/22	Printed			1996	LEE TIRE CO.		2,791.37
105676	06/30/22	Printed			101	LINCOLN LIFE		1,254.67
105677	06/30/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		899.48
105678	06/30/22	Printed			1399	MIRACLE RECREATION EQUIPMENT C		4,340.23
105679	06/30/22	Printed			4475	MOTOROLA SOLUTIONS, INC		13,589.93
105680	06/30/22	Printed			7763	NAOMY MENDEZ		45.00
105681	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		791.00
105682	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		499.21
105683	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		27.11
105684	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		25.00
105685	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		25.00
105686	06/30/22	Printed			2295	NEW BORDER TACTICAL, INC		50.00
105687	06/30/22	Printed			7765	NORMA MEJIA		90.39
105688	06/30/22	Printed			4481	O'REILLY		2,033.75
105689	06/30/22	Printed			079	ONE SOURCE DISTRIBUTORS		126.25
105690	06/30/22	Printed			084	PITNEY BOWES BANK INS		400.00
105691	06/30/22	Printed			7495	POLYDYNE INC.		8,426.05
105692	06/30/22	Printed			6710	PREMIER RENTALS		81.87
105693	06/30/22	Printed			1637	ROMEO'S CAR WASH		198.00
105694	06/30/22	Printed			3526	RSD		882.10
105695	06/30/22	Printed			957	SC FUELS		3,899.19
105696	06/30/22	Printed			7636	SEDGWICK CLAIMS MANAGEMENT		135.87
105697	06/30/22	Printed			5706	SHI INTERNATIONAL CORP		1,040.48
105698	06/30/22	Printed			135	SOCALGAS		89.64
105699	06/30/22	Printed			2365	SPARKLETTS		461.92
105700	06/30/22	Printed			091	STAPLES CREDIT PLAN		74.33
105701	06/30/22	Printed			6416	SUN DATA SUPPLY		2,983.75
105702	06/30/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		442.93
105703	06/30/22	Printed			1425	THE REINALT-THOMAS CORPORATION		1,169.60
105704	06/30/22	Printed			058	TROJAN UV		38,007.01
105717	06/30/22	Printed			5837	U.S. BANK		35,542.75
105718	06/30/22	Printed			6883	ULINE		2,295.80
105719	06/30/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
105720	06/30/22	Printed			7761	UNIVERSAL PRECAST CONCRETE, INC		9,228.79
105721	06/30/22	Printed			6313	US AIR CONDITIONING		159.17

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UNION BANK Checks								
105722	06/30/22	Printed			1100	USA BLUEBOOK		7,070.45
105723	06/30/22	Printed			7467	V & V MANUFACTURING, INC.		133.94
105725	06/30/22	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
105726	06/30/22	Printed			611	VERIZON WIRELESS		3,887.03
105727	06/30/22	Printed			7486	VORTEX USA INC.		7,491.13
105728	06/30/22	Printed			1715	WAXIE SANITARY SUPPLY		235.81
105729	06/30/22	Printed			1154	WELLS FARGO BANK		11,500.00
105730	06/30/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		30,575.74
105731	06/30/22	Printed			487	XPRESS LUBE		93.75
105732	06/30/22	Printed			6933	AT&T		41.92
105733	06/30/22	Printed			1851	AT&T LONG DISTANCE		864.05
105734	06/30/22	Printed			7767	BRYCE BROWN		90.39
105735	06/30/22	Printed			3029	CLAIREMONT EQUIPMENT		288.82
105736	06/30/22	Printed			6222	CODE EXXPERTS, LLC		845.79
105737	06/30/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		4.70
105738	06/30/22	Printed			207	EL CENTRO MOTORS		91.59
105739	06/30/22	Printed			3039	HOLTVILLE TRIBUNE		2,995.00
105740	06/30/22	Printed			6301	IMPERIAL BRATTON, LP		100,000.00
105741	06/30/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		151,608.73
105742	06/30/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		78,219.75
105743	06/30/22	Printed			3245	JUPITER VENTURES I, LP		100,000.00
105744	06/30/22	Printed			7766	KALA STONE		26.92
105745	06/30/22	Printed			6596	LC ENGINEERING CONSULTANTS INC		1,910.00
105746	06/30/22	Printed			1996	LEE TIRE CO.		178.13
105747	06/30/22	Printed			3928	MARTHA OLEA		41.70
105748	06/30/22	Printed			4481	O'REILLY		269.18
105749	06/30/22	Printed			7622	ROBERT MARTINEZ		9.55
105750	06/30/22	Printed			1637	ROMEO'S CAR WASH		176.00
105751	06/30/22	Printed			979	SELLERS PETROLEUM		18,578.42
105752	06/30/22	Printed			2008	UNITED PARCEL SERVICE		43.63
105753	06/30/22	Printed			1529	VALLEY CHRISTIAN CHURCH		1,865.61
105888	07/11/22	Printed			436	AARON GARCIA		241.50
105889	07/11/22	Printed			4093	CHRIS KEMP		241.50
105890	07/11/22	Printed			2229	EDGAR SELF		241.50
105891	07/11/22	Printed			4139	ISAIAH GONZALEZ		241.50
105892	07/11/22	Printed			191	JACKIE LOPER		241.50
105893	07/11/22	Printed			6461	KARIN EUGENIO		265.84
105894	07/11/22	Printed			788	LIEBERT CASSIDY WHITMORE		5,785.00
105895	07/11/22	Printed			2689	MAX SHEFFIELD		178.50
105896	07/11/22	Printed			3080	NOBEL SYSTEMS, INC.		3,149.78
105897	07/11/22	Printed			4324	ROBERT EMMETT		241.50
105898	07/11/22	Printed			095	TERMINIX OF IMPERIAL VALLEY		781.00
105899	07/11/22	Printed			7769	THE COMPUTING TECHNOLOGY		1,000.00
105902	07/21/22	Printed			7791	ABIGALE COE AND TUCKER VOGEL		62.86
105903	07/21/22	Printed			7771	AHMAD HAMAD		154.42
105904	07/21/22	Printed			5201	AIR MED CARE NETWORK		5,352.00
105905	07/21/22	Printed			023	AIRWAVE COMMUNICATIONS		67.50
105906	07/21/22	Printed			1119	ALBERT VALENZUELA		632.18

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UNION BANK Checks								
105907	07/21/22	Printed			638	ALL AMERICAN CLEANING		7,311.50
105908	07/21/22	Printed			195	ALLIED WASTE		132,250.25
105909	07/21/22	Printed			7778	ALMARELI RENDON RENDON		475.00
105910	07/21/22	Printed			5956	AMAZON CAPITAL SERVICES		1,546.68
105911	07/21/22	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.		258.46
105912	07/21/22	Printed			7789	ANA MENDOZA		44.00
105913	07/21/22	Printed			7621	ASLM GAS INC		130.00
105914	07/21/22	Printed			1066	AT & T		3,115.52
105918	07/21/22	Printed			4400	BABCOCK LABORATORIES, INC.		8,292.13
105919	07/21/22	Printed			7781	BERLYN HERNANDEZ		22.81
105921	07/21/22	Printed			7158	BLUETARP FINANCIAL, INC.		1,776.13
105922	07/21/22	Printed			674	BRENNTAG		5,716.22
105923	07/21/22	Printed			7773	BROOKE RALEY		136.89
105924	07/21/22	Printed			7478	C & R ASSOCIATES, INC		313,521.37
105925	07/21/22	Printed			4029	CABLES PLUS		1,005.67
105926	07/21/22	Printed			1505	CALIFORNIA LAW ENFORCEMENT		50.00
105927	07/21/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		861.22
105928	07/21/22	Printed			3669	CANON		1,420.15
105929	07/21/22	Printed			7782	CASSANDRA MARRS		144.79
105930	07/21/22	Printed			3895	CHARLES SCHREIBER		143.57
105931	07/21/22	Printed			3329	CI- SOLUTIONS		102.20
105932	07/21/22	Printed			7803	CIVICPLUS, LLC		4,530.00
105933	07/21/22	Printed			6222	CODE EXPERTS, LLC		845.79
105934	07/21/22	Printed			7802	COMMSCOPE TECHNOLOGIES,LLC		5,100.00
105935	07/21/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		344.05
105936	07/21/22	Printed			514	CORE & MAIN LP		8,567.67
105937	07/21/22	Printed			132	COSTCO WHOLESALE		24.97
105938	07/21/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		655.72
105939	07/21/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,824.00
105940	07/21/22	Printed			7787	DANIELA MACIEL		126.00
105941	07/21/22	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
105942	07/21/22	Printed			1056	DELL MARKETING L.P.		1,689.72
105943	07/21/22	Printed			1573	DEPARTMENT OF JUSTICE		512.00
105944	07/21/22	Printed			4063	DLT SOLUTIONS		2,636.20
105945	07/21/22	Printed			207	EL CENTRO MOTORS		209.41
105946	07/21/22	Printed			7472	ELADIO REYES		237.44
105947	07/21/22	Printed			7790	ELVA VELAZQUEZ		55.00
105948	07/21/22	Printed			1644	ENVIRONMENTAL SYSTEMS RESEARCH		4,000.00
105949	07/21/22	Printed			019	FERGUSON ENTERPRISES, INC.		80.25
105950	07/21/22	Printed			7779	FERNANDA ROLDAN		75.00
105951	07/21/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		223.99
105952	07/21/22	Printed			314	FRANCHISE TAX BOARD		565.13
105953	07/21/22	Printed			7776	GABRIELA HERNANDEZ		55.65
105954	07/21/22	Printed			161	GEORGE T. HALL COMPANY, INC.		1,957.13
105955	07/21/22	Printed			117	HAAKER EQUIPMENT COMPANY		2,093.58

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UNION BANK Checks								
105956	07/21/22	Printed			6388	HARRINGTON INDUSTRIAL PLASTICS		2,972.77
105957	07/21/22	Printed			2096	HOME DEPOT CREDIT SERVICES		4,347.29
105958	07/21/22	Printed			1190	ICMA RC		800.00
105959	07/21/22	Printed			1190	ICMA RC		800.00
105960	07/21/22	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO		16,304.01
105961	07/21/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		680.00
105962	07/21/22	Printed			1403	IMPERIAL COUNTY SHERIFF'S OFFI		54.00
105963	07/21/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		7,716.00
105964	07/21/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		925.00
105965	07/21/22	Printed			221	IMPERIAL PRINTERS		49.25
105966	07/21/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		263.71
105967	07/21/22	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI		2,500.00
105968	07/21/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		854.45
105969	07/21/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		865.12
105970	07/21/22	Printed			350	IMPERIAL VALLEY PAINT CENTER		91.96
105971	07/21/22	Printed			7780	IMPERIAL VALLEY REGIONAL		10,000.00
105972	07/21/22	Printed			1315	IMPERIAL VALLEY RESOURCE		46,791.33
105973	07/21/22	Printed			5033	INFO SEND INC.		2,903.37
105974	07/21/22	Printed			1195	IVROP		420.00
105975	07/21/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
105976	07/21/22	Printed			008	JIM REITER'S LOCKSMITH & SAFE		25.76
105978	07/21/22	Printed			868	K-C WELDING & RENTALS, INC.		1,894.80
105979	07/21/22	Printed			7801	KARLA BONILLA		36.00
105980	07/21/22	Printed			7770	KARLA MALDONADO		64.82
105981	07/21/22	Printed			7785	KAYLA ESTRADA		20.00
105982	07/21/22	Printed			2901	KIMBALL MIDWEST		287.55
105983	07/21/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		823.04
105984	07/21/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		2,000.00
105985	07/21/22	Printed			1716	LANTELLIGENCE INC.		2,428.00
105986	07/21/22	Printed			1996	LEE TIRE CO.		1,376.61
105987	07/21/22	Printed			7798	LILIA ARAMBULA		22.00
105988	07/21/22	Printed			101	LINCOLN LIFE		1,287.92
105989	07/21/22	Printed			7793	MANDY DIAZ		30.15
105990	07/21/22	Printed			7800	MARIA GOMEZ		110.00
105991	07/21/22	Printed			7774	MARIA PALAZUELOS		2.88
105992	07/21/22	Printed			5208	MARIA SONICO		472.50
105993	07/21/22	Printed			7796	MAURA AGUILAR		200.00
105994	07/21/22	Printed			7795	MICHAEL CHATTERTON		59.92
105995	07/21/22	Printed			6578	MISAC		130.00
105996	07/21/22	Printed			7772	MONTY MCGEE		78.70
105997	07/21/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		4,000.00

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BANK: UNION BANK

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UNION BANK Checks								
105998	07/21/22	Printed			2295	NEW BORDER TACTICAL, INC		1,179.84
105999	07/21/22	Printed			2295	NEW BORDER TACTICAL, INC		15.00
106000	07/21/22	Printed			2295	NEW BORDER TACTICAL, INC		290.11
106001	07/21/22	Printed			2295	NEW BORDER TACTICAL, INC		511.30
106002	07/21/22	Printed			4481	O'REILLY		29.22
106003	07/21/22	Printed			7788	OLGA SALGADO		325.00
106004	07/21/22	Printed			4507	PACIFIC PIPELINE SUPPLY		4,175.48
106005	07/21/22	Printed			219	PADRE USA		1,157.42
106006	07/21/22	Printed			4562	PET WASTE ELIMINATOR		172.40
106007	07/21/22	Printed			1776	PRECISION ELECTRIC CO. INC.		1,189.55
106008	07/21/22	Printed			133	RAIN FOR RENT		79.38
106009	07/21/22	Printed			7775	RANDALL FINK		51.47
106010	07/21/22	Printed			3662	REYNA ACOSTA		55.00
106011	07/21/22	Printed			559	ROTO-ROOTER		110.00
106012	07/21/22	Printed			3526	RSD		1,580.48
106013	07/21/22	Printed			6609	RUBIN SEEDS LLC		375.00
106014	07/21/22	Printed			957	SC FUELS		2,914.07
106015	07/21/22	Printed			3975	SEAL MASTER OF SOUTHERN		5,348.12
106016	07/21/22	Printed			1239	SHERWIN-WILLIAMS		69.05
106017	07/21/22	Printed			3262	SIMNSA HEALTH PLAN		11,898.77
106018	07/21/22	Printed			5955	SITEIMPROVE, INC		3,796.47
106019	07/21/22	Printed			135	SOCALGAS		84.63
106020	07/21/22	Printed			4028	SOUTHEN CA ASSOCIATION OF GOV.		2,441.00
106021	07/21/22	Printed			7797	STACI STRATTON		200.00
106022	07/21/22	Printed			091	STAPLES CREDIT PLAN		81.64
106023	07/21/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		3,367.50
106024	07/21/22	Printed			6416	SUN DATA SUPPLY		299.22
106025	07/21/22	Printed			7686	SUNSHINE FILTERS OF PINELLAS,		3,274.46
106026	07/21/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		557.46
106027	07/21/22	Printed			3570	SWANK MOTION PICTURES, INC		465.00
106028	07/21/22	Printed			6699	SYNCB-AMAZON		2,540.42
106029	07/21/22	Printed			104	TEAMSTERS, LOCAL 542		1,073.00
106030	07/21/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,224.72
106031	07/21/22	Printed			6608	THE LIBRARY STORE		986.24
106032	07/21/22	Printed			1425	THE REINALT-THOMAS CORPORATION		1,282.19
106033	07/21/22	Printed			7783	TIM PITTMAN		14.36
106034	07/21/22	Printed			5774	TOTAL INDUSTRIES INC.		1,658.95
106035	07/21/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
106036	07/21/22	Printed			611	VERIZON WIRELESS		976.62
106037	07/21/22	Printed			7799	VERONICA GALVAN		36.00
106038	07/21/22	Printed			1715	WAXIE SANITARY SUPPLY		500.69
106039	07/21/22	Printed			1568	WEBB AND ASSOCIATES		72,543.70
106040	07/21/22	Printed			1154	WELLS FARGO BANK		20,000.00
106041	07/21/22	Printed			1154	WELLS FARGO BANK		21,516.00
106042	07/21/22	Printed			1154	WELLS FARGO BANK		29,326.00

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106043	07/21/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		3,526.09
106044	07/21/22	Printed			7784	YVONNE SALGADO		55.00
106045	07/21/22	Printed			7792	ZACKORY LANG		115.04
106173	08/01/22	Printed			7805	AARON STIRLING		73.00
106174	08/01/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		2,154.54
106175	08/01/22	Printed			4626	ALBERTO HERNANDEZ		259.00
106176	08/01/22	Printed			7817	ALEXA CAMPOS		22.00
106177	08/01/22	Printed			5956	AMAZON CAPITAL SERVICES		1,734.02
106178	08/01/22	Printed			7812	AMBAR MORENO		500.00
106179	08/01/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		12,428.94
106180	08/01/22	Printed			6984	ANA AMAYA		30.30
106181	08/01/22	Printed			7762	ANGIE GASTELUM		22.00
106182	08/01/22	Printed			656	AQUA METRIC		20,142.91
106183	08/01/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,281.09
106184	08/01/22	Printed			7820	ASHLEY OLIVARES		180.00
106185	08/01/22	Printed			6745	ASSOCIATION FOR RURAL & SMALL		275.00
106186	08/01/22	Printed			1851	AT&T LONG DISTANCE		121.49
106187	08/01/22	Printed			7816	BELSON OUTDOORS, LLC		29,993.34
106188	08/01/22	Printed			250	BLUE SHIELD OF CALIFORNIA		41,924.72
106189	08/01/22	Printed			7158	BLUETARP FINANCIAL, INC.		273.90
106190	08/01/22	Printed			7808	BOOT BARN HOLDINGS		1,100.85
106191	08/01/22	Printed			7478	C & R ASSOCIATES, INC		14,660.57
106192	08/01/22	Printed			1747	CALIFORNIA ASSOCIATION OF		38.00
106193	08/01/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
106194	08/01/22	Printed			7821	CLAUDIA CORTEZ		44.00
106195	08/01/22	Printed			4602	COMPLETE METAL FABRICATION		2,078.40
106196	08/01/22	Printed			132	COSTCO WHOLESALE		308.48
106197	08/01/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		34.89
106198	08/01/22	Printed			1603	CPRS		555.00
106199	08/01/22	Printed			1302	DAVID TURCH & ASSOCIATES		5,000.00
106200	08/01/22	Printed			1056	DELL MARKETING L.P.		460.69
106201	08/01/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		3,393.75
106202	08/01/22	Printed			7100	DISCOUNT SCHOOL SUPPLY		205.38
106203	08/01/22	Printed			4049	DIVISION OF THE STATE		46.00
106204	08/01/22	Printed			2019	DRISCOLLS		1,283.85
106205	08/01/22	Printed			2558	EFILE CABINET		509.82
106206	08/01/22	Printed			314	FRANCHISE TAX BOARD		284.32
106207	08/01/22	Printed			7809	FRANCISCO VERDUGO		153.39
106208	08/01/22	Printed			570	GAMETIME		9,736.23
106209	08/01/22	Printed			7826	GONZALO ESTRADA		212.91
106210	08/01/22	Printed			7806	HILLARY COX		55.00
106211	08/01/22	Printed			7807	HOLLIE SALINAS		24.95
106212	08/01/22	Printed			3039	HOLTVILLE TRIBUNE		1,778.00
106213	08/01/22	Printed			2096	HOME DEPOT CREDIT SERVICES		1,184.65
106214	08/01/22	Printed			1190	ICMA RC		600.00
106215	08/01/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		86,394.15
106216	08/01/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		12,964.13

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106218	08/01/22	Printed			7813	ISABELLA GUTIERREZ		500.00
106219	08/01/22	Printed			7768	IV UNIVERSAL AUTO GLASS		211.00
106220	08/01/22	Printed			7794	JOHN MENDEZ		44.87
106221	08/01/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		9.06
106222	08/01/22	Printed			7822	JORGE NUNEZ		55.00
106223	08/01/22	Printed			868	K-C WELDING & RENTALS, INC.		3,583.01
106224	08/01/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		597.80
106225	08/01/22	Printed			7819	LAURA BOHANNAN		100.00
106226	08/01/22	Printed			7687	LAW OFFICE OF KATHERINE TURNER		8,000.00
106227	08/01/22	Printed			4464	LESLIE'S POOLMART, INC.		463.45
106228	08/01/22	Printed			101	LINCOLN LIFE		1,087.09
106229	08/01/22	Printed			7825	LUIS PERDOMO		80.55
106230	08/01/22	Printed			7814	MADISON TAYLOR		500.00
106231	08/01/22	Printed			7365	MICHAEL FRAUENTHAL &		4,500.00
106232	08/01/22	Printed			7811	PERLINA LAMADRID		69.82
106233	08/01/22	Printed			2782	PRINCIPAL LIFE INSURANCE COMP		5,799.37
106234	08/01/22	Printed			1518	PROFORCE LAW ENFORCEMENT		1,374.44
106235	08/01/22	Printed			694	REXEL OF AMERICA, LLC		15.50
106236	08/01/22	Printed			7824	REXIN EQUIPMENT		1,971.27
106237	08/01/22	Printed			3662	REYNA ACOSTA		55.00
106238	08/01/22	Printed			7810	RUSSELL HINSDALE		200.00
106239	08/01/22	Printed			7815	SAMMY COUCHMAN		500.00
106240	08/01/22	Printed			281	SERRA COOPERATIVE		406.00
106241	08/01/22	Printed			5706	SHI INTERNATIONAL CORP		3,061.37
106242	08/01/22	Printed			7684	SRK ENGINEERING, INC		57,715.00
106243	08/01/22	Printed			7818	STEPHANIE WILLIAMS		106.00
106244	08/01/22	Printed			7708	TUCKER MINI STORAGE		125.00
106245	08/01/22	Printed			5837	U.S. BANK		362.55
106246	08/01/22	Printed			7468	UC REGENTS		350.00
106247	08/01/22	Printed			275	UNDERGROUND SERVICE ALERT OF		191.60
106248	08/01/22	Printed			2008	UNITED PARCEL SERVICE		76.87
106249	08/01/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
106251	08/01/22	Printed			5639	WAGeworks, INC		50.00
106252	08/01/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		5,096.27
106253	08/01/22	Printed			7823	YUSHAN ZHONG		55.00
106254	08/03/22	Printed			7726	DUSTIN NICHOLS		1,610.00
106255	08/03/22	Printed			2229	EDGAR SELF		358.44
106376	08/11/22	Printed			1021	AGGREGATE PRODUCTS, INC.		550.17
106377	08/11/22	Printed			023	AIRWAVE COMMUNICATIONS		67.50
106378	08/11/22	Printed			6965	AISLYNN CASSIO		22.00
106379	08/11/22	Printed			1119	ALBERT VALENZUELA		105.58
106380	08/11/22	Printed			195	ALLIED WASTE		145,962.48
106381	08/11/22	Printed			7867	ALYSSA CAMPOS		100.00
106382	08/11/22	Printed			5956	AMAZON CAPITAL SERVICES		545.71
106383	08/11/22	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.		236.39
106384	08/11/22	Printed			7858	ANA LLAMAS		145.00
106385	08/11/22	Printed			7875	ANGELA GARCIA		40.00
106386	08/11/22	Printed			656	AQUA METRIC		3,644.76

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106387	08/11/22	Printed			7856	ARLENE HERNANDEZ		198.00
106388	08/11/22	Printed			1066	AT & T		3,161.43
106389	08/11/22	Printed			6933	AT&T		45.03
106390	08/11/22	Printed			1851	AT&T LONG DISTANCE		866.46
106391	08/11/22	Printed			7852	AURORA SERRANO		305.00
106393	08/11/22	Printed			4400	BABCOCK LABORATORIES, INC.		2,865.47
106394	08/11/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		37.26
106395	08/11/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		1,357.21
106396	08/11/22	Printed			7876	BLANCA CASTELLANOS		66.00
106398	08/11/22	Printed			7158	BLUETARP FINANCIAL, INC.		586.22
106399	08/11/22	Printed			7808	BOOT BARN HOLDINGS		1,423.48
106400	08/11/22	Printed			674	BRENNTAG		6,279.65
106401	08/11/22	Printed			6752	CALGON CARBON CORPORATION		95,509.00
106402	08/11/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
106403	08/11/22	Printed			7843	CARINA GONZALEZ		22.00
106404	08/11/22	Printed			2968	CARLOS NEON SIGNS		160.00
106405	08/11/22	Printed			7846	CECILIA DORANTES		22.00
106406	08/11/22	Printed			3895	CHARLES SCHREIBER		27.19
106407	08/11/22	Printed			7830	CHRISTIAN ADAME		171.82
106408	08/11/22	Printed			3029	CLAIREMONT EQUIPMENT		1,269.19
106409	08/11/22	Printed			6222	CODE EXXPERTS, LLC		845.79
106410	08/11/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		814.43
106411	08/11/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,840.54
106412	08/11/22	Printed			2725	CREDIT BUREAU OF IMPERIAL		35.00
106413	08/11/22	Printed			7872	DAISY BEDOLLA & OMAR VASQUEZ		200.00
106414	08/11/22	Printed			7865	DALLAS BURCH		55.00
106415	08/11/22	Printed			7861	DANIELA GUARDADO		45.00
106416	08/11/22	Printed			7832	DAVID CARLSON		80.05
106417	08/11/22	Printed			7848	DENISSE AGUILAR		77.00
106418	08/11/22	Printed			7456	DIANA MARTINEZ-LONGORIA		22.00
106419	08/11/22	Printed			2019	DRISCOLLS		636.51
106420	08/11/22	Printed			7602	EARTH SCIENCE LABORATORIES, IN		6,899.47
106421	08/11/22	Printed			207	EL CENTRO MOTORS		820.27
106422	08/11/22	Printed			7853	EMMANUEL GONZALEZ		220.00
106423	08/11/22	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		2,257.18
106424	08/11/22	Printed			7850	ERICA MARTINEZ		231.00
106425	08/11/22	Printed			7827	ERIK POTTER		82.92
106426	08/11/22	Printed			7860	ESTHER SALAZAR		110.00
106427	08/11/22	Printed			019	FERGUSON ENTERPRISES, INC.		27.70
106428	08/11/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		293.00
106429	08/11/22	Printed			314	FRANCHISE TAX BOARD		509.32
106430	08/11/22	Printed			7579	GGOV, INC		3,840.00
106431	08/11/22	Printed			710	GRAINGER		74.33
106432	08/11/22	Printed			6839	HILDAANGELICA PARKHILL		176.20
106433	08/11/22	Printed			2096	HOME DEPOT CREDIT SERVICES		1,297.58
106434	08/11/22	Printed			1190	ICMA RC		600.00
106435	08/11/22	Printed			4271	IMPERIAL COUNTY HUMANE SOCIETY		680.00

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UNION BANK Checks								
106436	08/11/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		64,800.30
106437	08/11/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,544.00
106438	08/11/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		950.00
106439	08/11/22	Printed			221	IMPERIAL PRINTERS		429.41
106441	08/11/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		645.80
106442	08/11/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		1,498.07
106443	08/11/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		525.00
106444	08/11/22	Printed			1195	IVROP		112.00
106445	08/11/22	Printed			6728	JEANNETTE NOLASCO		220.00
106446	08/11/22	Printed			7877	JESSICA ALVARADO		22.00
106447	08/11/22	Printed			7864	JESUS VALDEZ		55.00
106448	08/11/22	Printed			6365	JOHN DEERE FINANCIAL		79.29
106449	08/11/22	Printed			7828	JOVANNI HURTADO		166.38
106450	08/11/22	Printed			7844	JUDIT MADUENO		44.00
106451	08/11/22	Printed			6606	JULIAN LOPEZ & CYNTHIA LOPEZ		158.80
106452	08/11/22	Printed			868	K-C WELDING & RENTALS, INC.		2,791.97
106453	08/11/22	Printed			7842	KARLA ANGUIANO		99.00
106454	08/11/22	Printed			7801	KARLA BONILLA		22.00
106455	08/11/22	Printed			7847	KARYCIA ABUNDIS		22.00
106456	08/11/22	Printed			2901	KIMBALL MIDWEST		241.84
106457	08/11/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,839.57
106458	08/11/22	Printed			1996	LEE TIRE CO.		32.00
106459	08/11/22	Printed			6985	LESLIE AGUIRRE		22.00
106460	08/11/22	Printed			7845	LEXANDRA CARMELO		44.00
106461	08/11/22	Printed			7859	LICI MOFFATT		242.00
106462	08/11/22	Printed			7855	LILLY BOLTON		99.00
106463	08/11/22	Printed			101	LINCOLN LIFE		1,289.16
106464	08/11/22	Printed			7829	LINDA WRIGHT		79.86
106465	08/11/22	Printed			7833	LUZ NATHALIA TERAN		157.80
106466	08/11/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		228.87
106467	08/11/22	Printed			7862	MARIANA FELIX		55.00
106468	08/11/22	Printed			7869	MARIBEL HERNANDEZ		90.00
106469	08/11/22	Printed			7841	MARISOL SANCHEZ		22.00
106470	08/11/22	Printed			7838	MARK JOHNSON		55.00
106471	08/11/22	Printed			7839	MELISSA SUNDAHL		200.00
106472	08/11/22	Printed			7836	MIGUEL DIAZ		176.12
106473	08/11/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		6,050.00
106475	08/11/22	Printed			2295	NEW BORDER TACTICAL, INC		54.07
106476	08/11/22	Printed			2295	NEW BORDER TACTICAL, INC		194.69
106477	08/11/22	Printed			2295	NEW BORDER TACTICAL, INC		18.40
106478	08/11/22	Printed			2510	NTU TECHNOLOGIES, INC.		21,473.55
106479	08/11/22	Printed			079	ONE SOURCE DISTRIBUTORS		877.41
106480	08/11/22	Printed			7837	PATRICIA ROBINSON		109.72
106481	08/11/22	Printed			084	PITNEY BOWES BANK INS		400.00
106482	08/11/22	Printed			896	POLICE AND FIRE PSYCHOLOGY		425.00
106483	08/11/22	Printed			1776	PRECISION ELECTRIC CO. INC.		10,702.31
106484	08/11/22	Printed			5117	RECDESK LLC		3,900.00
106485	08/11/22	Printed			694	REXEL OF AMERICA, LLC		7,203.90

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106488	08/11/22	Printed			7434	SANDY ESTRADA		44.00
106489	08/11/22	Printed			7834	SARAH MENDENHALL		145.71
106490	08/11/22	Printed			957	SC FUELS		2,838.82
106491	08/11/22	Printed			1239	SHERWIN-WILLIAMS		12.59
106492	08/11/22	Printed			5706	SHI INTERNATIONAL CORP		3,050.00
106493	08/11/22	Printed			2365	SPARKLETTS		423.91
106494	08/11/22	Printed			091	STAPLES CREDIT PLAN		307.43
106495	08/11/22	Printed			7868	STEPHANIE ZARAGOZA		90.00
106496	08/11/22	Printed			7873	SUMMER ROMO		18.00
106497	08/11/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		418.93
106498	08/11/22	Printed			7863	TARYN JOHNSON		55.00
106499	08/11/22	Printed			7870	TERESA SANTOS		55.00
106500	08/11/22	Printed			2804	THE REGENTS OF THE UNIVERSITY		518.06
106505	08/11/22	Printed			5837	U.S. BANK		11,702.84
106506	08/11/22	Printed			2008	UNITED PARCEL SERVICE		20.95
106507	08/11/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
106508	08/11/22	Printed			1100	USA BLUEBOOK		14,495.45
106509	08/11/22	Printed			7840	VAIOLETTE NIEVES		180.00
106511	08/11/22	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
106512	08/11/22	Printed			7871	VALLEY TRAILER SALES		14,729.00
106513	08/11/22	Printed			611	VERIZON WIRELESS		4,189.60
106514	08/11/22	Printed			7849	VERONICA BAUTISTA		77.00
106515	08/11/22	Printed			7866	VERONICA VALENZUELA		110.00
106516	08/11/22	Printed			7835	VICTORIA ESCALANTE		42.93
106517	08/11/22	Printed			5639	WAGEWORKS, INC		50.00
106518	08/11/22	Printed			1568	WEBB AND ASSOCIATES		29,667.45
106519	08/11/22	Printed			1132	WELLS FARGO BANK MN, N.A.		1,651,836.04
106520	08/11/22	Printed			7874	WILLIAM JAMES		17.60
106521	08/11/22	Printed			7831	WILLIAMS AUTOMATION INC		4,310.00
106522	08/11/22	Printed			7851	YIZZA BURGUEÑO		305.00
106523	08/11/22	Printed			7857	ZORAIDA HERNANDEZ		129.00
106646	08/25/22	Printed			5201	AIR MED CARE NETWORK		179.00
106647	08/25/22	Printed			023	AIRWAVE COMMUNICATIONS		31.25
106648	08/25/22	Printed			4626	ALBERTO HERNANDEZ		259.00
106649	08/25/22	Printed			5956	AMAZON CAPITAL SERVICES		327.11
106650	08/25/22	Printed			966	AMERICAN LIBRARY ASSOCIATION		832.00
106651	08/25/22	Printed			6984	ANA AMAYA		206.00
106652	08/25/22	Printed			656	AQUA METRIC		7,765.66
106653	08/25/22	Printed			7621	ASLM GAS INC		104.00
106654	08/25/22	Printed			1851	AT&T LONG DISTANCE		122.33
106655	08/25/22	Printed			5994	AUTOZONE INC.		108.35
106656	08/25/22	Printed			4400	BABCOCK LABORATORIES, INC.		882.67
106657	08/25/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		1,878.31
106658	08/25/22	Printed			6370	BIG STATE INDUSTRIAL SUPPLY		2,945.03
106659	08/25/22	Printed			250	BLUE SHIELD OF CALIFORNIA		37,530.81
106660	08/25/22	Printed			7808	BOOT BARN HOLDINGS		164.85
106661	08/25/22	Printed			674	BRENNTAG		6,252.71
106662	08/25/22	Printed			7478	C & R ASSOCIATES, INC		8,180.47
106663	08/25/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60

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106666	08/25/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		5,407.79
106667	08/25/22	Printed			514	CORE & MAIN LP		3,174.44
106669	08/25/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		7,336.71
106670	08/25/22	Printed			7442	DEANNA CALDWELL		206.00
106671	08/25/22	Printed			1056	DELL MARKETING L.P.		1,172.59
106672	08/25/22	Printed			4197	EAH, INC.		383,172.20
106673	08/25/22	Printed			314	FRANCHISE TAX BOARD		284.32
106674	08/25/22	Printed			1349	HDL COREN & CONE		1,875.00
106675	08/25/22	Printed			7445	HELL'S KITCHEN GEOTHERMAL, LLC		1,208.00
106676	08/25/22	Printed			264	HINDERLITER, DE LLAMAS &		2,077.93
106677	08/25/22	Printed			2096	HOME DEPOT CREDIT SERVICES		393.28
106678	08/25/22	Printed			1190	ICMA RC		600.00
106679	08/25/22	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH		520.00
106680	08/25/22	Printed			2914	IMPERIAL COUNTY TRANSPORTATION		2,592.19
106681	08/25/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		10,442.86
106682	08/25/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
106683	08/25/22	Printed			221	IMPERIAL PRINTERS		227.33
106684	08/25/22	Printed			3075	IMPERIAL STEEL		748.86
106685	08/25/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		429.13
106686	08/25/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		210.00
106687	08/25/22	Printed			350	IMPERIAL VALLEY PAINT CENTER		383.38
106688	08/25/22	Printed			7302	IMPERIAL VALLEY VOLKSWAGEN		10,791.95
106689	08/25/22	Printed			5033	INFO SEND INC.		2,983.19
106690	08/25/22	Printed			2175	IVECA		108,848.02
106691	08/25/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		59.99
106692	08/25/22	Printed			7884	JOHANNA RAMIREZ		22.00
106693	08/25/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		716.34
106694	08/25/22	Printed			7882	JOSHUA QUINTERO		22.77
106695	08/25/22	Printed			868	K-C WELDING & RENTALS, INC.		800.00
106696	08/25/22	Printed			1409	KAMAN INDUSTRIAL TECHNOLOGIES		504.54
106697	08/25/22	Printed			7883	KARLA LOPEZ		233.79
106698	08/25/22	Printed			2901	KIMBALL MIDWEST		67.81
106699	08/25/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		797.42
106700	08/25/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		2,000.00
106701	08/25/22	Printed			7687	LAW OFFICE OF KATHERINE TURNER		8,000.00
106702	08/25/22	Printed			1996	LEE TIRE CO.		2,154.68
106703	08/25/22	Printed			101	LINCOLN LIFE		1,287.92
106704	08/25/22	Printed			7881	MOLLY LIPTAK		36.00
106705	08/25/22	Printed			5989	NORMAN ORGEL		61.02
106706	08/25/22	Printed			2510	NTU TECHNOLOGIES, INC.		12,521.25
106707	08/25/22	Printed			4481	O'REILLY		435.07
106708	08/25/22	Printed			079	ONE SOURCE DISTRIBUTORS		158.37

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106712	08/25/22	Printed			694	REXEL OF AMERICA, LLC		4,833.35
106713	08/25/22	Printed			2151	RICHARD PEDRIN		76.70
106714	08/25/22	Printed			3526	RSD		6,546.52
106715	08/25/22	Printed			6709	S & S WORLDWIDE, INC		110.02
106716	08/25/22	Printed			979	SELLERS PETROLEUM		15,410.77
106717	08/25/22	Printed			5706	SHI INTERNATIONAL CORP		128,299.88
106718	08/25/22	Printed			3262	SIMNSA HEALTH PLAN		11,254.00
106719	08/25/22	Printed			7878	SIMPSON SANDBLASTING &		149,302.95
106720	08/25/22	Printed			091	STAPLES CREDIT PLAN		140.71
106721	08/25/22	Printed			7189	SUMMIT SAFETY LLC		1,712.88
106722	08/25/22	Printed			7879	SUNNEST SERVICES LLC		45.63
106723	08/25/22	Printed			1265	SUPERIOR READY MIX CONCRETE LP		551.65
106724	08/25/22	Printed			104	TEAMSTERS, LOCAL 542		1,029.00
106725	08/25/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,224.72
106730	08/25/22	Printed			5837	U.S. BANK		12,016.96
106731	08/25/22	Printed			275	UNDERGROUND SERVICE ALERT OF		79.30
106732	08/25/22	Printed			2008	UNITED PARCEL SERVICE		16.31
106733	08/25/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
106734	08/25/22	Printed			1100	USA BLUEBOOK		2,052.33
106735	08/25/22	Printed			611	VERIZON WIRELESS		976.62
106736	08/25/22	Printed			1715	WAXIE SANITARY SUPPLY		414.85
106737	08/25/22	Printed			1827	WILKINSON REAL ESTATE		143.69
106738	08/25/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		10,176.87
106739	08/25/22	Printed			487	XPRESS LUBE		215.55
106740	09/02/22	Printed			1021	AGGREGATE PRODUCTS, INC.		540.26
106741	09/02/22	Printed			4207	ALEXIS BROWN		1,168.00
106742	09/02/22	Printed			638	ALL AMERICAN CLEANING		1,271.53
106743	09/02/22	Printed			2357	ALL VALLEY FENCE AND MATERIALS		537.45
106744	09/02/22	Printed			195	ALLIED WASTE		145,300.74
106745	09/02/22	Printed			5956	AMAZON CAPITAL SERVICES		1,980.80
106747	09/02/22	Printed			656	AQUA METRIC		9,808.24
106748	09/02/22	Printed			2081	ARAMARK UNIFORM SERVICE		3,817.78
106749	09/02/22	Printed			1851	AT&T LONG DISTANCE		1,153.28
106751	09/02/22	Printed			4400	BABCOCK LABORATORIES, INC.		2,330.74
106753	09/02/22	Printed			7158	BLUETARP FINANCIAL, INC.		1,075.50
106754	09/02/22	Printed			7808	BOOT BARN HOLDINGS		1,992.23
106755	09/02/22	Printed			674	BRENNTAG		3,746.24
106756	09/02/22	Printed			3579	CALIFORNIA RURAL WATER ASSOCIA		1,435.00
106757	09/02/22	Printed			7889	CARLOS RAMIREZ		274.35
106758	09/02/22	Printed			3029	CLAIREMONT EQUIPMENT		15,039.56
106759	09/02/22	Printed			6222	CODE EXXPERTS, LLC		2,000.00
106760	09/02/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		438.95
106761	09/02/22	Printed			784	CONTROL PARTS		107.06
106762	09/02/22	Printed			514	CORE & MAIN LP		10,395.46
106763	09/02/22	Printed			132	COSTCO WHOLESALE		129.89

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106769	09/02/22	Printed			1573	DEPARTMENT OF JUSTICE		128.00
106770	09/02/22	Printed			7887	DEREK DAVIS		60.06
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106772	09/02/22	Printed			164	ELMS EQUIPMENT RENTAL, INC.		855.05
106773	09/02/22	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,		58.50
106774	09/02/22	Printed			1480	FILTER SERVICE & SUPPLY		440.00
106775	09/02/22	Printed			117	HAAKER EQUIPMENT COMPANY		4,271.65
106776	09/02/22	Printed			331	HACH COMPANY		3,040.64
106777	09/02/22	Printed			886	HERTZ FURNITURE		479.28
106778	09/02/22	Printed			2096	HOME DEPOT CREDIT SERVICES		256.07
106779	09/02/22	Printed			120	IMPERIAL COUNTY FIRE DEPT.		76,667.48
106780	09/02/22	Printed			2333	IMPERIAL COUNTY PUBLIC HEALTH		520.00
106781	09/02/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		2,798.76
106782	09/02/22	Printed			1336	IMPERIAL LANDFILL- 4136		3,683.83
106783	09/02/22	Printed			3075	IMPERIAL STEEL		302.40
106784	09/02/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		245.46
106785	09/02/22	Printed			008	JIM REITER'S LOCKSMITH & SAFE		11.50
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106788	09/02/22	Printed			6461	KARIN EUGENIO		508.40
106789	09/02/22	Printed			7499	KATIE BURNWORTH		508.40
106790	09/02/22	Printed			2901	KIMBALL MIDWEST		337.58
106792	09/02/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		1,977.85
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106794	09/02/22	Printed			260	MALLORY SAFETY AND SUPPLY LLC		992.87
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106800	09/02/22	Printed			694	REXEL OF AMERICA, LLC		933.37
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106802	09/02/22	Printed			3526	RSD		298.47
106803	09/02/22	Printed			979	SELLERS PETROLEUM		3,126.97
106804	09/02/22	Printed			1239	SHERWIN-WILLIAMS		1,533.34
106805	09/02/22	Printed			5706	SHI INTERNATIONAL CORP		2,604.45
106806	09/02/22	Printed			135	SOCALGAS		75.68
106807	09/02/22	Printed			6790	SOUTHWEST EQUIPMENT & SUPPLY		992.56
106808	09/02/22	Printed			091	STAPLES CREDIT PLAN		1,022.48
106809	09/02/22	Printed			7623	STERICYCLE, INC.		76.72
106810	09/02/22	Printed			6416	SUN DATA SUPPLY		148.33
106811	09/02/22	Printed			7888	THE HATCH GROUP		808.15
106812	09/02/22	Printed			7886	TNEMEC COMPANY INC		1,170.21

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106817	09/02/22	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
106818	09/02/22	Printed			611	VERIZON WIRELESS		4,355.00
106819	09/02/22	Printed			7835	VICTORIA ESCALANTE		123.81
106820	09/02/22	Printed			1715	WAXIE SANITARY SUPPLY		422.53
106821	09/02/22	Printed			1827	WILKINSON REAL ESTATE		7.21
106822	09/02/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		2,783.57
106931	09/08/22	Printed			1599	ACE UNIFORMS & ACCESSORIES		850.05
106932	09/08/22	Printed			7892	ALAN BARRAZA		179.05
106933	09/08/22	Printed			1119	ALBERT VALENZUELA		238.34
106934	09/08/22	Printed			6287	ARCHIVE SOCIAL		2,988.00
106935	09/08/22	Printed			7621	ASLM GAS INC		140.00
106936	09/08/22	Printed			6933	AT&T		45.03
106937	09/08/22	Printed			7158	BLUETARP FINANCIAL, INC.		179.10
106938	09/08/22	Printed			7808	BOOT BARN HOLDINGS		400.00
106939	09/08/22	Printed			1382	BROWNELLS, INC.		132.98
106940	09/08/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
106941	09/08/22	Printed			3029	CLAIREMONT EQUIPMENT		295.92
106942	09/08/22	Printed			6222	CODE EXPERTS, LLC		720.00
106943	09/08/22	Printed			3135	COUNTY OF SAN DIEGO, RCS		1,881.00
106944	09/08/22	Printed			2935	CRISTINA SINGH		20.00
106945	09/08/22	Printed			7897	CYNTHIA MENDIVIL		20.00
106946	09/08/22	Printed			1302	DAVID TURCH & ASSOCIATES 9/1/22		5,000.00
106947	09/08/22	Printed			569	DESERT VETERINARY GROUP		436.65
106948	09/08/22	Printed			2815	DEVELOPMENT MANAGEMENT GROUP		4,223.41
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106951	09/08/22	Printed			314	FRANCHISE TAX BOARD		284.32
106952	09/08/22	Printed			6327	GALLS, LLC		168.61
106953	09/08/22	Printed			1190	ICMA RC		600.00
106954	09/08/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		55,825.75
106955	09/08/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
106956	09/08/22	Printed			221	IMPERIAL PRINTERS		62.29
106957	09/08/22	Printed			7893	JERIKA FINNELL		171.70
106958	09/08/22	Printed			7651	JOSEPH LOYD		20.21
106959	09/08/22	Printed			7894	JOSHUA ZAVALA		39.23
106960	09/08/22	Printed			3245	JUPITER VENTURES I, LP		500.00
106961	09/08/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		92.14
106962	09/08/22	Printed			1996	LEE TIRE CO.		369.06
106963	09/08/22	Printed			101	LINCOLN LIFE		1,279.67
106964	09/08/22	Printed			776	MOSS, LEVY & HARTZHEIM LLP		11,000.00
106965	09/08/22	Printed			2295	NEW BORDER TACTICAL, INC		525.00
106966	09/08/22	Printed			2295	NEW BORDER TACTICAL, INC		162.27
106967	09/08/22	Printed			2295	NEW BORDER TACTICAL, INC		976.47
106968	09/08/22	Printed			2295	NEW BORDER TACTICAL, INC		441.21
106969	09/08/22	Printed			085	POSITIVE PROMOTIONS		1,315.03
106970	09/08/22	Printed			1637	ROMEO'S CAR WASH		473.00
106971	09/08/22	Printed			7898	SAMANTHA HERRERA		86.38
106972	09/08/22	Printed			979	SELLERS PETROLEUM		16,893.59
106973	09/08/22	Printed			2365	SPARKLETTS		407.11

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
106974	09/08/22	Printed			7189	SUMMIT SAFETY LLC		277.52
106975	09/08/22	Printed			7786	TAVCO SERVICES, INC		889.50
106976	09/08/22	Printed			7896	TERESA PINUELAS		20.00
106977	09/08/22	Printed			7895	TIMOTHY STRANGE		46.03
106982	09/08/22	Printed			5837	U.S. BANK		10,637.50
106983	09/08/22	Printed			2008	UNITED PARCEL SERVICE		14.16
106984	09/08/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
106985	09/08/22	Printed			7804	VERONICA OCHOA		63.00
106986	09/08/22	Printed			5674	WAGeworks, INC		490.20
106987	09/08/22	Printed			7885	WEST SIDE LENDING		215.63
106988	09/16/22	Printed			4207	ALEXIS BROWN		397.04
106989	09/16/22	Printed			7899	ALICIA QUIJADA		37.49
106990	09/16/22	Printed			7907	AMANDA CORREA		125.10
106991	09/16/22	Printed			6984	ANA AMAYA		761.26
106992	09/16/22	Printed			6474	ANTHONY LOPEZ		396.50
106993	09/16/22	Printed			1066	AT & T		3,944.27
106994	09/16/22	Printed			5994	AUTOZONE INC.		14.00
106995	09/16/22	Printed			3029	CLAIREMONT EQUIPMENT		1,243.64
106996	09/16/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		221.11
106997	09/16/22	Printed			7442	DEANNA CALDWELL		761.26
106998	09/16/22	Printed			1573	DEPARTMENT OF JUSTICE		64.00
106999	09/16/22	Printed			7100	DISCOUNT SCHOOL SUPPLY		209.92
107000	09/16/22	Printed			5134	FORENSIC DRUG TESTING SERVICES		388.70
107001	09/16/22	Printed			3039	HOLTVILLE TRIBUNE		972.00
107002	09/16/22	Printed			2096	HOME DEPOT CREDIT SERVICES		25.24
107003	09/16/22	Printed			4264	IMPERIAL IRRIGATION DISTRICT		7,744.00
107004	09/16/22	Printed			1171	IMPERIAL IRRIGATION DISTRICT -		1,500.00
107005	09/16/22	Printed			221	IMPERIAL PRINTERS		164.69
107006	09/16/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		945.00
107007	09/16/22	Printed			7905	JANICE COTERO		166.70
107008	09/16/22	Printed			7906	JIM DUGGINS		357.49
107009	09/16/22	Printed			868	K-C WELDING & RENTALS, INC.		83.29
107010	09/16/22	Printed			3283	LANDSCAPE ROCK SUPPLY		177.79
107012	09/16/22	Printed			7901	LINDA GILSTRAP		48.01
107013	09/16/22	Printed			7902	MICHAEL ISAACSON		155.81
107014	09/16/22	Printed			7458	MUHAMMAD NASIR		55.00
107015	09/16/22	Printed			1518	PROFORCE LAW ENFORCEMENT		20,980.55
107016	09/16/22	Printed			7904	ROSEANA CALDERON		60.91
107017	09/16/22	Printed			7900	SHELLIANE HINDMAN		14.85
107018	09/16/22	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,		2,933.50
107019	09/16/22	Printed			7708	TUCKER MINI STORAGE		125.00
107020	09/16/22	Printed			5837	U.S. BANK		9,186.52
107021	09/16/22	Printed			2008	UNITED PARCEL SERVICE		33.82
107022	09/16/22	Printed			611	VERIZON WIRELESS		976.62
107023	09/16/22	Printed			7903	VICTOR & GUADALUPE FLORES		9.99
107024	09/16/22	Printed			1154	WELLS FARGO BANK		2,000.00
107025	09/16/22	Printed			1132	WELLS FARGO BANK MN, N.A.		1,717,026.00

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UNION BANK Checks								
107141	09/23/22	Printed			3078	ALBERT RUBIO		259.00
107142	09/23/22	Printed			3669	CANON		1,227.70
107143	09/23/22	Printed			7119	JEREMY SCHAFFER		259.00
107144	09/23/22	Printed			7880	REC WATER SOLUTIONS, LLC		6,928.77
107145	09/27/22	Printed			1021	AGGREGATE PRODUCTS, INC.		4,088.21
107146	09/27/22	Printed			5201	AIR MED CARE NETWORK		27.00
107147	09/27/22	Printed			023	AIRWAVE COMMUNICATIONS		67.50
107148	09/27/22	Printed			4207	ALEXIS BROWN		320.72
107149	09/27/22	Printed			4207	ALEXIS BROWN		172.00
107151	09/27/22	Printed			5956	AMAZON CAPITAL SERVICES		2,426.40
107152	09/27/22	Printed			6306	AMERICAN FIDELITY ASSURANCE		5,925.78
107153	09/27/22	Printed			3012	ANTUNEZ AUTO BODY PARTS		519.34
107154	09/27/22	Printed			656	AQUA METRIC		3,869.16
107155	09/27/22	Printed			1851	AT&T LONG DISTANCE		122.33
107156	09/27/22	Printed			5994	AUTOZONE INC.		12.79
107157	09/27/22	Printed			7197	AXON ENTERPRISE, INC		52,010.93
107159	09/27/22	Printed			4400	BABCOCK LABORATORIES, INC.		4,473.63
107160	09/27/22	Printed			6069	BAKER DISTRIBUTING COMPANY LLC		69.07
107161	09/27/22	Printed			250	BLUE SHIELD OF CALIFORNIA		38,327.35
107163	09/27/22	Printed			7158	BLUETARP FINANCIAL, INC.		1,449.74
107164	09/27/22	Printed			7909	BOOKS BY THE BUSHEL, LLC		828.92
107165	09/27/22	Printed			674	BRENNTAG		12,334.70
107166	09/27/22	Printed			7478	C & R ASSOCIATES, INC		9,018.99
107167	09/27/22	Printed			4029	CABLES PLUS		3,519.42
107168	09/27/22	Printed			1747	CALIFORNIA ASSOCIATION OF		525.00
107169	09/27/22	Printed			7910	CALIFORNIA BUILDING OFFICIALS		600.00
107170	09/27/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
107171	09/27/22	Printed			3329	CI- SOLUTIONS		296.29
107172	09/27/22	Printed			3029	CLAIREMONT EQUIPMENT		1,343.91
107173	09/27/22	Printed			6222	CODE EXXPERTS, LLC		720.00
107174	09/27/22	Printed			1109	CONSOLIDATED ELECTRICAL DIST.		190.29
107175	09/27/22	Printed			2676	CONSTANCIO S. TORRES		507.50
107176	09/27/22	Printed			514	CORE & MAIN LP		6,071.24
107177	09/27/22	Printed			132	COSTCO WHOLESALE		168.64
107178	09/27/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		534.65
107179	09/27/22	Printed			1056	DELL MARKETING L.P.		1,719.38
107180	09/27/22	Printed			7257	DENNIS MORITA		172.00
107181	09/27/22	Printed			1077	DETROIT INDUSTRIAL TOOL		1,377.63
107182	09/27/22	Printed			4203	DUDLEYS		1,193.75
107183	09/27/22	Printed			7912	DULCE RIVERA		112.86
107184	09/27/22	Printed			207	EL CENTRO MOTORS		1,275.40
107185	09/27/22	Printed			226	EL CENTRO REGIONAL		37.00
107186	09/27/22	Printed			164	ELMS EQUIPMENT RENTAL, INC.		15.49
107187	09/27/22	Printed			2133	ENTHALPY ANALYTICAL, LLC		775.00
107188	09/27/22	Printed			314	FRANCHISE TAX BOARD		219.08
107189	09/27/22	Printed			7914	GABRIELA CEJA		35.00
107190	09/27/22	Printed			7915	GILBERTO MONTES		589.84
107191	09/27/22	Printed			331	HACH COMPANY		258.18
107192	09/27/22	Printed			2181	HARRIS COMPUTER SYSTEMS		156.24

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UNION BANK Checks								
107193	09/27/22	Printed			2096	HOME DEPOT CREDIT SERVICES		930.70
107194	09/27/22	Printed			1485	HOWES, WEILER LANDY		2,702.50
107195	09/27/22	Printed			1190	ICMA RC		600.00
107196	09/27/22	Printed			1334	IMPERIAL COUNTY ASSESSOR		189.00
107197	09/27/22	Printed			028	IMPERIAL IRRIGATION DISTRICT		11,061.86
107198	09/27/22	Printed			1336	IMPERIAL LANDFILL- 4136		6,828.88
107199	09/27/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
107200	09/27/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		213.64
107201	09/27/22	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE		178.43
107202	09/27/22	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M		115.00
107203	09/27/22	Printed			7122	ITERIS INC		592.63
107204	09/27/22	Printed			1195	IVROP		56.00
107205	09/27/22	Printed			191	JACKIE LOPER		43.08
107206	09/27/22	Printed			1587	JADE SECURITY SYSTEMS, INC.		104.99
107207	09/27/22	Printed			642	JORDAN CENTRAL IMPLEMENT CO.		85.14
107208	09/27/22	Printed			2245	JULIAN PIE COMPANY		3,550.00
107209	09/27/22	Printed			7908	JUNIOR LIBRARY GUILD		4,896.31
107210	09/27/22	Printed			7751	JUNIOR'S CAFE INC.		534.28
107211	09/27/22	Printed			868	K-C WELDING & RENTALS, INC.		54.96
107212	09/27/22	Printed			6461	KARIN EUGENIO		524.64
107213	09/27/22	Printed			2901	KIMBALL MIDWEST		447.00
107214	09/27/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		3,258.59
107215	09/27/22	Printed			5230	LABOR COMPLIANCE CONSULTANTS		1,315.00
107216	09/27/22	Printed			1996	LEE TIRE CO.		1,107.40
107217	09/27/22	Printed			101	LINCOLN LIFE		1,279.67
107218	09/27/22	Printed			6499	MARIO ROACHO		3,500.00
107219	09/27/22	Printed			7913	MARTHA FABIOLA FAVILA		90.82
107220	09/27/22	Printed			2689	MAX SHEFFIELD		172.00
107221	09/27/22	Printed			3574	NEOGOV		4,328.59
107222	09/27/22	Printed			2295	NEW BORDER TACTICAL, INC		1,195.95
107223	09/27/22	Printed			2295	NEW BORDER TACTICAL, INC		28.13
107224	09/27/22	Printed			4481	O'REILLY		264.08
107225	09/27/22	Printed			079	ONE SOURCE DISTRIBUTORS		92.20
107226	09/27/22	Printed			3444	OTHON MORA		320.72
107227	09/27/22	Printed			7495	POLYDYNE INC.		9,268.66
107228	09/27/22	Printed			172	PYRAMID CONSTRUCTION		21,699.79
107229	09/27/22	Printed			172	PYRAMID CONSTRUCTION		53,383.84
107230	09/27/22	Printed			172	PYRAMID CONSTRUCTION		7,229.50
107231	09/27/22	Printed			172	PYRAMID CONSTRUCTION		100,555.00
107232	09/27/22	Printed			172	PYRAMID CONSTRUCTION		80,259.92
107233	09/27/22	Printed			5117	RECDESK LLC		3,200.00
107234	09/27/22	Printed			694	REXEL OF AMERICA, LLC		1,563.68
107235	09/27/22	Printed			3526	RSD		702.73
107236	09/27/22	Printed			979	SELLERS PETROLEUM		922.88
107237	09/27/22	Printed			5706	SHI INTERNATIONAL CORP		4,783.49
107238	09/27/22	Printed			3262	SIMNSA HEALTH PLAN		11,853.41
107239	09/27/22	Printed			7878	SIMPSON SANDBLASTING &		222,171.75
107240	09/27/22	Printed			7911	SONIA BERNAL		90.58

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UNION BANK Checks								
107241	09/27/22	Printed			091	STAPLES CREDIT PLAN		711.36
107242	09/27/22	Printed			7623	STERICYCLE, INC.		158.80
107243	09/27/22	Printed			6416	SUN DATA SUPPLY		84.89
107244	09/27/22	Printed			104	TEAMSTERS, LOCAL 542		1,031.50
107245	09/27/22	Printed			095	TERMINIX OF IMPERIAL VALLEY		133.00
107246	09/27/22	Printed			7443	TEXAS LIFE INSURANCE COMPANY		1,224.72
107247	09/27/22	Printed			7886	TNEMEC COMPANY INC		60.00
107248	09/27/22	Printed			7708	TUCKER MINI STORAGE		135.00
107249	09/27/22	Printed			2008	UNITED PARCEL SERVICE		53.63
107250	09/27/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		7.00
107251	09/27/22	Printed			1100	USA BLUEBOOK		782.65
107253	09/27/22	Printed			615	VALLEY PEST SERVICES, INC		1,322.00
107254	09/27/22	Printed			5674	WAGeworks, INC		133.00
107255	09/27/22	Printed			1715	WAXIE SANITARY SUPPLY		415.95
107256	09/27/22	Printed			1568	WEBB AND ASSOCIATES		60,823.96
107257	09/27/22	Printed			7885	WEST SIDE LENDING		100.00
107258	09/27/22	Printed			487	XPRESS LUBE		298.18
107259	09/27/22	Printed			7916	YOLANDA OLIVAS		578.04
107260	09/30/22	Printed			6811	BEVINS ROADSIDING, INC		2,500.00
107368	10/07/22	Printed			5956	AMAZON CAPITAL SERVICES		1,556.57
107369	10/07/22	Printed			1719	ANTONIO ARELLANO		186.32
107370	10/07/22	Printed			7158	BLUETARP FINANCIAL, INC.		92.10
107371	10/07/22	Printed			7920	CAITLIN BRUCE		38.20
107372	10/07/22	Printed			455	CALIFORNIA STATE DISBURSEMENT		1,000.60
107373	10/07/22	Printed			3029	CLAIREMONT EQUIPMENT		1,393.57
107374	10/07/22	Printed			6857	COUNTY MOTOR PARTS CO, INC		8.59
107375	10/07/22	Printed			5397	DEFOREST TECH SOLUTIONS		8,248.90
107376	10/07/22	Printed			314	FRANCHISE TAX BOARD		200.00
107377	10/07/22	Printed			7918	FRIDA MACEDO		91.97
107378	10/07/22	Printed			1423	GREEN PATCH LANDSCAPING INC.		715.07
107379	10/07/22	Printed			2096	HOME DEPOT CREDIT SERVICES		100.75
107380	10/07/22	Printed			1334	IMPERIAL COUNTY ASSESSOR		189.00
107381	10/07/22	Printed			102	IMPERIAL POLICE OFFICERS ASSN.		900.00
107382	10/07/22	Printed			3187	IMPERIAL TRUSS & LUMBER CO.		27.50
107383	10/07/22	Printed			7919	JANIE ALMENDARIZ		19.04
107384	10/07/22	Printed			3245	JUPITER VENTURES I, LP		500.00
107385	10/07/22	Printed			868	K-C WELDING & RENTALS, INC.		1,818.44
107386	10/07/22	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY		250.08
107387	10/07/22	Printed			1996	LEE TIRE CO.		638.54
107388	10/07/22	Printed			101	LINCOLN LIFE		1,279.67
107389	10/07/22	Printed			7917	LITERACYWORKS		4,000.00
107390	10/07/22	Printed			3296	MUNIMETRIX SYSTEMS CORP.		499.00
107391	10/07/22	Printed			219	PADRE USA		723.54
107392	10/07/22	Printed			4562	PET WASTE ELIMINATOR		172.40
107393	10/07/22	Printed			1239	SHERWIN-WILLIAMS		28.47
107394	10/07/22	Printed			4569	SIERRA MATERIAL TESTING		3,010.00

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UNION BANK Checks								
107395	10/07/22	Printed			3570	SWANK MOTION PICTURES, INC		465.00
107396	10/07/22	Printed			944	UNITED WAY OF IMPERIAL COUNTY		6.00
107397	10/07/22	Printed			7885	WEST SIDE LENDING		100.00
107398	10/07/22	Printed			1968	WESTAIR GASES & EQUIPMENT		86.29
107399	10/07/22	Printed			1827	WILKINSON REAL ESTATE		222.77
107400	10/07/22	Printed			7695	WINNCOM TECHNOLOGIES CORP		2,157.63
107401	10/07/22	Printed			5287	ANDREA STIFF-RIOS		133.50
107402	10/07/22	Printed			4695	CARMEN FIERRO-GONZALEZ		133.50

Total Checks: 943 **Checks Total (excluding void checks): 8,459,725.39**

Total Payments: 943 **Bank Total (excluding void checks): 8,459,725.39**

Total Payments: 943 **Grand Total (excluding void checks): 8,459,725.39**