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BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
123454	03/03/25	Reconciled		03/05/25	8040	IDA OBESO-MARTINEZ	WASHINGTON 3/2/25-3/5/25	322.00
123581	03/12/25	Printed			3871	A NEW MARKETING	BL24-000093 - OVERPAYMENT 81945	61.40
123582	03/12/25	Printed			850	ADAMSON POLICE PRODUCTS	INV430094 82288	10,047.69
123583	03/12/25	Printed			5201	AIR MED CARE NETWORK	5882-03072025 82458	170.00
123584	03/12/25	Printed			2357	ALL VALLEY FENCE AND MATERIALS	25-1830 82419	21.55
123585	03/12/25	Printed			2880	ALLIANT INSURANCE SERVICES	3003853 82459	1,355.67
123586	03/12/25	Printed			195	ALLIED WASTE	0467-001738517 02/25 82603	161,968.91
123587	03/12/25	Printed			7262	ALONSO SILVA	9517-0065/2327 SIDNEY	55.93
123588	03/12/25	Printed			884	ALPHA SITE LOGISTICS	126248 82371	288.56
123592	03/12/25	Printed			5956	AMAZON CAPITAL SERVICES	1P6X-FJ34-CL7K 82370	5,700.52
123593	03/12/25	Printed			656	AQUA METRIC	INV0103718 REISSUED 80987	40,456.79
123594	03/12/25	Printed			7704	ARC PERFORMANCE WELDING &	2094 82409	607.94
123595	03/12/25	Printed			3857	ART OBESO	9510-0883/606 YUCCA	59.86
123596	03/12/25	Printed			1851	AT&T LONG DISTANCE	760 355-1158 3/4/25	2,244.98
123597	03/12/25	Printed			8279	AT&T MOBILITY	287335981894X03042025	4,355.69
123598	03/12/25	Printed			2662	AXIS METAL DESIGN, INC.	1569 82369	405.94
123601	03/12/25	Printed			4400	BABCOCK LABORATORIES, INC.	LB50060-8203 82606	4,200.29
123602	03/12/25	Printed			732	BAKER & TAYLOR BOOKS	2038909111 82191	55.31
123603	03/12/25	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FQ37927 82430	125.81
123604	03/12/25	Printed			3869	BASE HILL INC.	25705 82445	14,147.00
123606	03/12/25	Printed			7158	BLUETARP FINANCIAL, INC.	116464/5 82377	1,261.87
123607	03/12/25	Printed			7808	BOOT BARN HOLDINGS	INV00456968 J GUERRERO 82400	640.80
123608	03/12/25	Printed			8296	BRAWLEY ANALYTICAL, INC.	000966 82432	764.00
123609	03/12/25	Printed			3858	BRIANNA ROBLES	9978-3097/498 TRESHILL #127	72.49
123610	03/12/25	Printed			455	CALIFORNIA STATE DISBURSEMENT	3/7/25	2,706.88
123611	03/12/25	Printed			3669	CANON U.S.A. INC	149596690 82025	654.65
123612	03/12/25	Printed			3859	CARLOS ARANZA	9926-0070/508 HELEN	23.06
123613	03/12/25	Printed			3875	CHRISTOPHER SALGADO	9999-6000/309 BUTTERFIELD	11.94
123614	03/12/25	Printed			3329	CI- SOLUTIONS	00026087 82038	121.37
123615	03/12/25	Printed			6222	CODE EXPERTS, LLC	2025-0004 82043	1,900.00
123616	03/12/25	Printed			4338	CODY COLE	101952681 82225	215.00
123617	03/12/25	Printed			3870	COMMERCIAL AVENUE TRUCK &	COM1-247463 82443	1,399.24
123618	03/12/25	Printed			3860	COMPLETE PAPERLESS SOLUTIONS	4391 80120	9,150.00
123619	03/12/25	Printed			784	CONTROL PARTS	202508082 82266	1,838.77
123620	03/12/25	Printed			663	CONTROL SYSTEMS ENGINEERING	2025-0228 82605	4,230.68
123621	03/12/25	Printed			514	CORE & MAIN LP	W477952 82413	1,644.30
123624	03/12/25	Printed			6857	COUNTY MOTOR PARTS CO, INC	566050 82372	3,449.78
123625	03/12/25	Printed			3135	COUNTY OF SAN DIEGO, RCS	25IMPDPDN08 82293	2,938.58
123626	03/12/25	Printed			1069	CPS HR CONSULTING	TR-INV005657 82456	325.00
123627	03/12/25	Printed			3819	DAKOTA BACKFLOW COMPANY	60736 82420	122.37
123628	03/12/25	Printed			8630	DANIEL SCHLEYER	4/19/25 - 4/24/25 HUMAN TRAFFICKING SUMMIT	473.00
123629	03/12/25	Printed			1302	DAVID TURCH & ASSOCIATES	MARCH 2025	5,000.00
123630	03/12/25	Printed			3872	DEANGELO CONTRACTING SERVICES	INV-036332 82348	18,255.92
123631	03/12/25	Printed			1056	DELL MARKETING L.P.	10803859829 82045	3,029.63
123632	03/12/25	Printed			1287	DEMCO, INC.	7569099 82554	463.42
123633	03/12/25	Printed			1573	DEPARTMENT OF JUSTICE	795097 82455	98.00
123634	03/12/25	Printed			569	DESERT VETERINARY GROUP	313242 82287	110.00

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123635	03/12/25	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	FEBRUARY 2025 81150	5,500.00
123636	03/12/25	Printed			3873	DHL EXPRESS - USA	D23910770 82440	58.16
123637	03/12/25	Printed			4203	DUDLEYS	201F 82149	396.00
123638	03/12/25	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-030525 81949	13,278.81
123639	03/12/25	Printed			019	FERGUSON ENTERPRISES, LLC	5056302 82619	124.84
123640	03/12/25	Printed			3855	FLOCK SAFETY	INV-56510 82272	12,000.00
123641	03/12/25	Printed			5134	FORENSIC DRUG TESTING SERVICES	2025-1488 82452	408.80
123642	03/12/25	Printed			3861	GEORGE FERNANDEZ	8717-0152/241 GAEBRIAL	43.00
123643	03/12/25	Printed			1771	HARRIS	INHMN0000817 82040	27,284.51
123644	03/12/25	Printed			3862	HASSAN GORJI	9725-0306/615 LAS DUNAS	65.23
123645	03/12/25	Printed			8224	HEALTH AND HUMAN RESOURCE	E0340227 APR 2025 82453	144.44
123646	03/12/25	Printed			3039	HOLTVILLE TRIBUNE	0101838 82382	2,100.00
123647	03/12/25	Printed			2096	HOME DEPOT CREDIT SERVICES	8970811 82375	2,185.60
123648	03/12/25	Printed			2226	I.V. REAL ESTATE	8622-0009/700 MORNINGSIDE	184.65
123649	03/12/25	Printed			2136	IID	CSP 92984602 82291	10,097.99
123650	03/12/25	Printed			120	IMPERIAL COUNTY FIRE DEPT.	FEBRUARY 2025 81144	125,336.07
123651	03/12/25	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	24725 82415	520.00
123652	03/12/25	Printed			028	IMPERIAL IRRIGATION DISTRICT	MARCH 6, 2025	58,611.16
123653	03/12/25	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 03/11/25	4,004.00
123654	03/12/25	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	109- AUTISM BADGES 82290	1,747.20
123655	03/12/25	Printed			221	IMPERIAL PRINTERS	25-519 82380	1,249.07
123657	03/12/25	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B74291 82379	524.59
123658	03/12/25	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	4342 82460	90.00
123659	03/12/25	Printed			1555	IMPERIAL VALLEY PRESS	2025 RENEWAL 82186	203.88
123660	03/12/25	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	250228-17 82226	5,345.40
123661	03/12/25	Printed			5033	INFO SEND INC.	282129 81947	1,843.70
123663	03/12/25	Printed			6472	INGRAM LIBRARY SERVICES	86939131 81787	558.02
123664	03/12/25	Printed			8174	IXOM WATERCARE INC.	6926023 82411	3,954.82
123665	03/12/25	Printed			8644	JESSICA HURTADO	3/7/25	394.62
123666	03/12/25	Printed			3874	JESUS ALVAREZ	9978-3029/498 TRESHILL #109	271.95
123667	03/12/25	Printed			8331	JR BADGES	20651 82263	438.01
123668	03/12/25	Printed			868	K-C WELDING & RENTALS, INC.	209881 82376	2,426.93
123669	03/12/25	Printed			2901	KIMBALL MIDWEST	103105200 82426	1,008.16
123670	03/12/25	Printed			8417	KOBUS INC.	500-934 82408	5,689.21
123671	03/12/25	Printed			5580	KOPPEL & GRUBER PUBLIC FINANCE	25-1064 81941	9,518.94
123672	03/12/25	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	299314C 82381	583.82
123673	03/12/25	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2723 82608	255.00
123674	03/12/25	Printed			1996	LEE TIRE CO.	403174 82441	2,627.02
123675	03/12/25	Printed			101	LINCOLN LIFE	3/7/25	767.00
123676	03/12/25	Printed			2028	MAD GRAPHIX PRINTING &	E-BIKE GRAPHICS DECAL 82292	333.67
123677	03/12/25	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6107665 82224	1,213.82
123678	03/12/25	Printed			3863	MARIAH GARCIA	9948-0932/2300 MYRTLE#75	73.75
123679	03/12/25	Printed			3864	MCDONALDS	9996-1519/810 N IMPERIAL	101.99
123680	03/12/25	Printed			1190	MISSIONSQUARE - 304257	03/07/25	551.40

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123681	03/12/25	Printed			8617	MOISES M. MURILLO	3/16/25 - 3/19/25 EVIDENCE & PROPERTY	301.00
123682	03/12/25	Printed			3876	MOMETRIX TEST PREPARATION	31946 82188	1,353.04
123683	03/12/25	Printed			8633	NC CHILD SUPPORT CENTRALIZED	3/7/25	264.00
123684	03/12/25	Printed			2295	NEW BORDER TACTICAL, INC	A214334 82294	366.70
123685	03/12/25	Printed			2295	NEW BORDER TACTICAL, INC	A214688 82269	366.70
123686	03/12/25	Printed			4481	O'REILLY	2687-125143 82418	401.88
123687	03/12/25	Printed			079	ONE SOURCE DISTRIBUTORS	S007820002.001 82447	661.78
123688	03/12/25	Printed			3856	ONEA-RISSWEST HT SUMMIT	ABC-19-201 82273	500.00
123689	03/12/25	Printed			7359	PATRICIA DOBBS	9998-4101/480 TRESHILL#162	100.68
123690	03/12/25	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 3/11/25 82701	401.00
123691	03/12/25	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3107120178 81937	521.53
123692	03/12/25	Printed			3868	PIXABYTES SOLUTIONS INC.	2871 81437	6,643.90
123693	03/12/25	Printed			7495	POLYDYNE INC.	1893630 82346	29,292.93
123694	03/12/25	Printed			6710	PREMIER RENTALS	CARNAVAL-DEPOSIT 2/15/25 81992	800.43
123695	03/12/25	Printed			3897	QT SANITATION	3196 82378	1,861.00
123696	03/12/25	Printed			8516	QUICK QUACK CAR WASH	ARB215444 82286	512.73
123697	03/12/25	Printed			3865	RADAMES AVILES	9926-0049/501 ROSSER	2.36
123698	03/12/25	Printed			3701	RAMTECH ENTERPRISED LTD	5731-G258 82431	3,016.20
123699	03/12/25	Printed			3866	RICARDO MACHI	9820-0420/2305 BAILY RAY	43.01
123700	03/12/25	Printed			3786	RINGCENTRAL INC	CD_001044132 82041	1,480.96
123701	03/12/25	Printed			7343	ROVE ENGINEERING INC	6989 82220	142,126.79
123702	03/12/25	Printed			3526	RSD	3341700-00 82620	793.75
123703	03/12/25	Printed			3867	SAMUEL RABB	TUITION REIMB. #3008 82451	2,000.00
123704	03/12/25	Printed			957	SC FUELS	IN-0000076984 82614	2,424.12
123705	03/12/25	Printed			979	SELLERS PETROLEUM	CL43405	14,743.20
123706	03/12/25	Printed			3750	SERGIO SOTO	7910 82270	210.00
123707	03/12/25	Printed			1239	SHERWIN-WILLIAMS	5900- 2 82610	633.21
123708	03/12/25	Printed			5706	SHI INTERNATIONAL CORP	B19381074 82023	13,494.55
123709	03/12/25	Printed			2365	SPARKLETTS	24671719 MAR25	693.77
123710	03/12/25	Printed			8301	STEPHANIE SANCHEZ	03/17-03/21/2025 CPRS CONFERENCE 2025	387.00
123711	03/12/25	Printed			7623	STERICYCLE, INC.	8010114477 81939	108.56
123712	03/12/25	Printed			1912	STEWART TITLE OF CA	1127957 82425	1,750.00
123713	03/12/25	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	415912 81149	1,543.00
123714	03/12/25	Printed			5855	THE DESERT REVIEW	4209 81146	315.00
123715	03/12/25	Printed			3877	THE STORYTELLERS BAND LLC	1304- DEPOSIT 82374	1,250.00
123716	03/12/25	Printed			3877	THE STORYTELLERS BAND LLC	1304-1 BALANCE 82383	1,250.00
123717	03/12/25	Printed			7708	TUCKER MINI STORAGE	ARPIL 2025- UNIT 358 82190	125.00
123730	03/12/25	Printed			5837	U.S. BANK	VONAGE 2/22/25 82047	28,459.82
123731	03/12/25	Printed			6883	ULINE	188967156 82421	631.75
123732	03/12/25	Printed			275	UNDERGROUND SERVICE ALERT OF	24-252824 81940	249.30
123733	03/12/25	Printed			2008	UNITED PARCEL SERVICE	Y00924095 3/6/25	361.11
123734	03/12/25	Printed			944	UNITED WAY OF IMPERIAL COUNTY	3/7/25	6.00
123735	03/12/25	Printed			8133	UNIVAR SOLUTIONS USA INC.	52722336 82612	6,965.64
123736	03/12/25	Printed			8150	VENCER PUBLIC AFFAIRS &	280 81143	2,000.00
123737	03/12/25	Printed			611	VERIZON WIRELESS	6106704025	3,952.20
123738	03/12/25	Printed			2081	VESTIS GROUP, LLC	MARCH 2025	3,704.79
123739	03/12/25	Printed			7730	VICTORIA TOPETE	03/17-03/21/2025 CPRS CONFERENCE 2025	387.00
123740	03/12/25	Printed			8626	VISION TRAFFIC CONTROL INC.	776 82407	108.25
123741	03/12/25	Printed			5639	WAGeworks, INC	0225-OR39530 82461	100.00

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UNION BANK Checks								
123742	03/12/25	Printed			1715	WAXIE SANITARY SUPPLY	82992881 82414	3,738.71
123743	03/12/25	Printed			355	WYMORE, INC.	1239087 82428	481.17

Total Checks: 142 **Checks Total (excluding void checks): 895,553.34**

Total Payments: 142 **Bank Total (excluding void checks): 895,553.34**

Total Payments: 142 **Grand Total (excluding void checks): 895,553.34**