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CITY OF IMPERIAL

BANK: UNION BANK

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| <b>UNION BANK Checks</b> |            |         |                |                |               |                                |                                |           |
| 117617                   | 05/10/24   | Printed |                |                | 8084          | CARLOS PRADO                   | 9425-0207/664 HORIZONTE        | 36.56     |
| 117637                   | 05/10/24   | Printed |                |                | 5134          | FORENSIC DRUG TESTING SERVICES | 2024-0901 77944                | 813.55    |
| 117642                   | 05/10/24   | Printed |                |                | 8224          | HEALTH AND HUMAN RESOURCE      | E0318704 JUNE 2024 77946       | 144.44    |
| 117654                   | 05/10/24   | Printed |                |                | 6794          | KRISTIAN RUIZ                  | 9926-0017/505 QUAIL            | 162.51    |
| 117696                   | 05/10/24   | Printed |                |                | 487           | XPRESS LUBE                    | 204182 78593                   | 331.04    |
| 117831                   | 05/16/24   | Printed |                |                | 4400          | BABCOCK LABORATORIES, INC.     | CE40651-8203 78723             | 138.73    |
| 117832                   | 05/16/24   | Printed |                |                | 8517          | BADGER METER INC.              | 1655143 78694                  | 2,116.92  |
| 117836                   | 05/16/24   | Printed |                |                | 8296          | BRAWLEY ANALYTICAL, INC.       | INV-000314 78857               | 180.00    |
| 117837                   | 05/16/24   | Printed |                |                | 674           | BRENNTAG                       | BPI428633 78706                | 4,475.87  |
| 117840                   | 05/16/24   | Printed |                |                | 8249          | CENTERLINE SUPPLY, INC         | ORD0111251 78711               | 428.00    |
| 117841                   | 05/16/24   | Printed |                |                | 663           | CONTROL SYSTEMS ENGINEERING    | 2024-0507 78701                | 3,133.29  |
| 117842                   | 05/16/24   | Printed |                |                | 514           | CORE & MAIN LP                 | U847654 78861                  | 226.42    |
| 117844                   | 05/16/24   | Printed |                |                | 1056          | DELL MARKETING L.P.            | 10747708456 78624              | 7,323.72  |
| 117846                   | 05/16/24   | Printed |                |                | 2815          | DEVELOPMENT MANAGEMENT GROUP   | MARCH 1-APRIL 30, 2024         | 6,186.96  |
| 117848                   | 05/16/24   | Printed |                |                | 314           | FRANCHISE TAX BOARD            | 5/17/24                        | 1,088.31  |
| 117856                   | 05/16/24   | Printed |                |                | 102           | IMPERIAL POLICE OFFICERS ASSN. | 5/17/24                        | 1,167.50  |
| 117874                   | 05/16/24   | Printed |                |                | 8518          | ROCKWELL ENGINEERING &         | 22526 78858                    | 5,711.52  |
| 117875                   | 05/16/24   | Printed |                |                | 2983          | RUSH STEEL SUPPLY              | 47054 78712                    | 4.27      |
| 117876                   | 05/16/24   | Printed |                |                | 957           | SC FUELS                       | 2638136-IN 78709               | 1,485.39  |
| 117885                   | 05/16/24   | Printed |                |                | 8519          | VAN DERMYDEN MAKUS LAW         | 30278 78802                    | 1,548.50  |
| 117886                   | 05/16/24   | Printed |                |                | 1715          | WAXIE SANITARY SUPPLY          | 82469405 78710                 | 982.85    |
| 117887                   | 05/16/24   | Printed |                |                | 1968          | WESTAIR GASES & EQUIPMENT      | 0011838336 78722               | 298.95    |
| 118026                   | 05/30/24   | Printed |                |                | 8530          | A & N QUALITY BUILDERS INC.    | PERMIT REFUND-SIGN 78277       | 1,208.00  |
| 118027                   | 05/30/24   | Printed |                |                | 1642          | ACME SAFETY & SUPPLY CORP      | 163290-00 78881                | 1,340.13  |
| 118028                   | 05/30/24   | Printed |                |                | 8416          | ALLEN PRECISION EQUIPMENT,     | INV/2024/03031S 78273          | 785.51    |
| 118029                   | 05/30/24   | Printed |                |                | 884           | ALPHA SITE LOGISTICS           | 124487 78620                   | 290.08    |
| 118032                   | 05/30/24   | Printed |                |                | 5956          | AMAZON CAPITAL SERVICES        | 1NWK-KTGP-7PKT 78460           | 8,654.47  |
| 118033                   | 05/30/24   | Printed |                |                | 6306          | AMERICAN FIDELITY ASSURANCE    | D723286 MAY 2024 78496         | 5,303.90  |
| 118034                   | 05/30/24   | Printed |                |                | 1851          | AT&T LONG DISTANCE             | 338-371-6557 5/16/24           | 113.70    |
| 118035                   | 05/30/24   | Printed |                |                | 8279          | AT&T MOBILITY                  | 287335981894X05042024          | 3,342.19  |
| 118036                   | 05/30/24   | Printed |                |                | 5994          | AUTOZONE INC.                  | 4187705705 78770               | 118.47    |
| 118038                   | 05/30/24   | Printed |                |                | 4400          | BABCOCK LABORATORIES, INC.     | CA30129-8203 78883             | 1,891.92  |
| 118039                   | 05/30/24   | Printed |                |                | 732           | BAKER & TAYLOR BOOKS           | 2038236333 78452               | 544.57    |
| 118040                   | 05/30/24   | Printed |                |                | 6069          | BAKER DISTRIBUTING COMPANY LLC | EX45884 78911                  | 4,974.99  |
| 118041                   | 05/30/24   | Printed |                |                | 250           | BLUE SHIELD OF CALIFORNIA      | 241350027053 JUNE 2024 78498   | 51,193.45 |
| 118043                   | 05/30/24   | Printed |                |                | 7158          | BLUETARP FINANCIAL, INC.       | H12061/5 78959                 | 3,490.32  |
| 118044                   | 05/30/24   | Printed |                |                | 8176          | BPR CONSULTING GROUP LLC       | 1492 78259                     | 965.00    |
| 118045                   | 05/30/24   | Printed |                |                | 8296          | BRAWLEY ANALYTICAL, INC.       | 0332 78906                     | 260.00    |
| 118046                   | 05/30/24   | Printed |                |                | 3341          | BROADCAST MUSIC INC.           | 50507463 78961                 | 421.00    |
| 118047                   | 05/30/24   | Printed |                |                | 6286          | BURKE, WILLIAMS & SORENSEN, LL | 320870 78808                   | 7,427.00  |
| 118048                   | 05/30/24   | Printed |                |                | 455           | CALIFORNIA STATE DISBURSEMENT  | 5/31/24                        | 1,032.91  |
| 118049                   | 05/30/24   | Printed |                |                | 3669          | CANON                          | 32564839 78499                 | 2,087.27  |
| 118050                   | 05/30/24   | Printed |                |                | 8533          | CINDY FLORES                   | SWIM LESSONS-REFUND 78954      | 85.00     |
| 118051                   | 05/30/24   | Printed |                |                | 265           | CITY CLERKS ASSOCIATION        | 300003159 77445                | 250.00    |
| 118052                   | 05/30/24   | Printed |                |                | 8284          | CONTAINER CANOPIES LLC         | SL031897 78875                 | 13,027.38 |
| 118053                   | 05/30/24   | Printed |                |                | 174           | COSTCO MEMBERSHIP              | MEMBERSHIP RENEWAL 24/25 78500 | 64.24     |

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| <b>UNION BANK Checks</b> |            |         |                |                |               |                                |                                      |           |
| 118054                   | 05/30/24   | Printed |                |                | 132           | COSTCO WHOLESALE               | 45018 78759                          | 195.42    |
| 118055                   | 05/30/24   | Printed |                |                | 6857          | COUNTY MOTOR PARTS CO, INC     | 560994 78953                         | 10.23     |
| 118056                   | 05/30/24   | Printed |                |                | 3135          | COUNTY OF SAN DIEGO, RCS       | 24IMPCPDN10 78753                    | 1,197.00  |
| 118057                   | 05/30/24   | Printed |                |                | 3150          | CPCA                           | 6171 78145                           | 365.00    |
| 118058                   | 05/30/24   | Printed |                |                | 1374          | CPOA                           | 430680 78149                         | 1,100.00  |
| 118059                   | 05/30/24   | Printed |                |                | 1056          | DELL MARKETING L.P.            | 10747988960 77085                    | 3,552.53  |
| 118060                   | 05/30/24   | Printed |                |                | 1287          | DEMCO, INC.                    | 7482074 78449                        | 176.01    |
| 118061                   | 05/30/24   | Printed |                |                | 793           | DERMA'S FLOOR COVERING         | 14411 78862                          | 6,810.63  |
| 118062                   | 05/30/24   | Printed |                |                | 7100          | DISCOUNT SCHOOL SUPPLY         | W14619840101 78599                   | 372.38    |
| 118063                   | 05/30/24   | Printed |                |                | 2665          | DISCOUNT TIRE                  | 2667191 78617                        | 241.70    |
| 118064                   | 05/30/24   | Printed |                |                | 8447          | EL CENTRO ROCK SUPPLY          | 0034123 78623                        | 86.20     |
| 118065                   | 05/30/24   | Printed |                |                | 6250          | ENVIRONMENTAL WATER SOLUTIONS, | 5615302 78863                        | 13,521.61 |
| 118066                   | 05/30/24   | Printed |                |                | 687           | FEDEX                          | AB30654562 78882                     | 1,047.65  |
| 118067                   | 05/30/24   | Printed |                |                | 019           | FERGUSON ENTERPRISES, LLC      | 4290613 78910                        | 521.05    |
| 118068                   | 05/30/24   | Printed |                |                | 1480          | FILTER SERVICE & SUPPLY        | 86209 78873                          | 376.94    |
| 118069                   | 05/30/24   | Printed |                |                | 314           | FRANCHISE TAX BOARD            | 5/31/24                              | 731.00    |
| 118070                   | 05/30/24   | Printed |                |                | 4456          | GRAFFIK SCREEN PRINTING        | 2538 78955                           | 481.64    |
| 118071                   | 05/30/24   | Printed |                |                | 1423          | GREEN PATCH LANDSCAPING INC.   | 15562 78613                          | 5,970.27  |
| 118072                   | 05/30/24   | Printed |                |                | 8055          | HERITAGE AT DAHLIA RANCH, LLC  | 9827-0028/489 PINTO                  | 92.27     |
| 118073                   | 05/30/24   | Printed |                |                | 2096          | HOME DEPOT CREDIT SERVICES     | H1059-373381 78912                   | 2,485.16  |
| 118074                   | 05/30/24   | Printed |                |                | 1485          | HOWES, WEILER LANDY            | 15.07.15 78269                       | 4,005.00  |
| 118075                   | 05/30/24   | Printed |                |                | 4271          | HUMANE SOCIETY OF IMPERIAL     | APRIL 2024 78752                     | 3,055.00  |
| 118076                   | 05/30/24   | Printed |                |                | 7501          | IAPE                           | M24-C684097 MEMBERSHIP 78148         | 65.00     |
| 118077                   | 05/30/24   | Printed |                |                | 028           | IMPERIAL IRRIGATION DISTRICT   | MAY 28, 2024                         | 18,636.06 |
| 118078                   | 05/30/24   | Printed |                |                | 1336          | IMPERIAL LANDFILL- 4136        | 4136-000021497 Sludge 5/1-5/15 78890 | 2,346.50  |
| 118079                   | 05/30/24   | Printed |                |                | 221           | IMPERIAL PRINTERS              | 24-1357 78150                        | 256.90    |
| 118081                   | 05/30/24   | Printed |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    | B68920 78958                         | 1,100.00  |
| 118082                   | 05/30/24   | Printed |                |                | 7777          | IMPERIAL VALLEY AIR CONDITIONI | 2801 78887                           | 3,500.00  |
| 118083                   | 05/30/24   | Printed |                |                | 7147          | IMPERIAL VALLEY CHRYSLER DODGE | 79939 78903                          | 967.89    |
| 118084                   | 05/30/24   | Printed |                |                | 350           | IMPERIAL VALLEY PAINT CENTER   | 398753B 78893                        | 280.75    |
| 118085                   | 05/30/24   | Printed |                |                | 1555          | IMPERIAL VALLEY PRESS          | 342204 77441                         | 215.08    |
| 118086                   | 05/30/24   | Printed |                |                | 7768          | IV UNIVERSAL AUTO GLASS        | 5482 78615                           | 225.00    |
| 118087                   | 05/30/24   | Printed |                |                | 1587          | JADE SECURITY SYSTEMS, INC.    | 0211940 JUNE 2024 78453              | 59.99     |
| 118088                   | 05/30/24   | Printed |                |                | 8381          | JENELL GUERRERO                | 5/22/24                              | 15.75     |
| 118089                   | 05/30/24   | Printed |                |                | 008           | JIM REITER'S LOCKSMITH & SAFE  | 275689 78904                         | 75.78     |
| 118090                   | 05/30/24   | Printed |                |                | 6365          | JOHN DEERE FINANCIAL           | P4506143 78957                       | 234.68    |
| 118091                   | 05/30/24   | Printed |                |                | 6107          | JULIE TAYLOR                   | 8521-0077/151 MORONGO                | 152.98    |
| 118092                   | 05/30/24   | Printed |                |                | 868           | K-C WELDING & RENTALS, INC.    | 196564 78866                         | 790.34    |
| 118093                   | 05/30/24   | Printed |                |                | 2901          | KIMBALL MIDWEST                | 102217335 78878                      | 437.55    |
| 118094                   | 05/30/24   | Printed |                |                | 8526          | KNOX COMPANY                   | SO-KA-466110 78091                   | 613.11    |
| 118095                   | 05/30/24   | Printed |                |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY | 276298C 78956                        | 1,110.88  |
| 118096                   | 05/30/24   | Printed |                |                | 8527          | LAURA CASILLAS                 | 9824-0097/2706 BRIGHTON              | 102.18    |
| 118097                   | 05/30/24   | Printed |                |                | 1996          | LEE TIRE CO.                   | 397415 78771                         | 1,633.55  |
| 118098                   | 05/30/24   | Printed |                |                | 101           | LINCOLN LIFE                   | 5/31/24                              | 567.00    |
| 118099                   | 05/30/24   | Printed |                |                | 1190          | MISSIONSQUARE - 304257         | 5/31/24                              | 491.40    |
| 118100                   | 05/30/24   | Printed |                |                | 2739          | MONICA REYES                   | BENEFITS OVERPYMT REIMB. 78497       | 26.87     |

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| <b>UNION BANK Checks</b> |            |         |                |                |               |                                |                                   |            |
| 118101                   | 05/30/24   | Printed |                |                | 8314          | MOTION INDUSTRIES, INC         | AZ54-00798846 78884               | 415.01     |
| 118102                   | 05/30/24   | Printed |                |                | 4475          | MOTOROLA SOLUTIONS, INC        | 8230411022 78769                  | 817.69     |
| 118103                   | 05/30/24   | Printed |                |                | 7992          | MUNITEMPS                      | 130420 78501                      | 15,200.00  |
| 118104                   | 05/30/24   | Printed |                |                | 4481          | O'REILLY                       | 2687-473103 78889                 | 599.72     |
| 118105                   | 05/30/24   | Printed |                |                | 079           | ONE SOURCE DISTRIBUTORS        | S007479300 78897                  | 977.59     |
| 118106                   | 05/30/24   | Printed |                |                | 8529          | PAVEMENT RECYCLING SYSTEMS INC | PRI000041584 78901                | 19,990.00  |
| 118107                   | 05/30/24   | Printed |                |                | 2782          | PRINCIPAL LIFE INSURANCE COMP  | 1044724-10001 JUNE 2024 78503     | 6,020.42   |
| 118108                   | 05/30/24   | Printed |                |                | 1518          | PROFORCE LAW ENFORCEMENT       | 548873 78754                      | 5,103.29   |
| 118109                   | 05/30/24   | Printed |                |                | 5637          | ROBERT AMPARANO                | 5/22/24                           | 15.75      |
| 118110                   | 05/30/24   | Printed |                |                | 1637          | ROMEO'S CAR WASH               | APRIL 2024 78751                  | 154.00     |
| 118111                   | 05/30/24   | Printed |                |                | 957           | SC FUELS                       | 2648242-IN 78902                  | 750.73     |
| 118112                   | 05/30/24   | Printed |                |                | 3975          | SEAL MASTER OF SOUTHERN        | 79059 78874                       | 2,773.10   |
| 118113                   | 05/30/24   | Printed |                |                | 8528          | SHANNON LA COMBE               | 9998-3084/498 TRESHILL#225        | 127.27     |
| 118114                   | 05/30/24   | Printed |                |                | 1239          | SHERWIN-WILLIAMS               | 9033-8 78898                      | 762.50     |
| 118115                   | 05/30/24   | Printed |                |                | 5706          | SHI INTERNATIONAL CORP         | B18344445 78637                   | 1,939.60   |
| 118116                   | 05/30/24   | Printed |                |                | 3262          | SIMNSA HEALTH PLAN             | 129249 JUNE 2024 78495            | 13,581.46  |
| 118117                   | 05/30/24   | Printed |                |                | 8143          | STEMFINITY LLC                 | S37885 78583                      | 2,749.95   |
| 118118                   | 05/30/24   | Printed |                |                | 7991          | STORWISE-IMPERIAL              | 4667 78610                        | 217.00     |
| 118119                   | 05/30/24   | Printed |                |                | 6193          | STRADLING YOCCA CARLSON&RAUTH, | 407271 77442                      | 3,133.96   |
| 118120                   | 05/30/24   | Printed |                |                | 6416          | SUN DATA SUPPLY                | INV0275291 78272                  | 85.28      |
| 118121                   | 05/30/24   | Printed |                |                | 8525          | THE REGIONAL TRAINING CENTER   | 80039 78143                       | 1,095.00   |
| 118122                   | 05/30/24   | Printed |                |                | 5774          | TOTAL INDUSTRIES INC.          | 3505 78876                        | 1,200.00   |
| 118123                   | 05/30/24   | Printed |                |                | 536           | TUCKER AUTO BODY & TOWING      | 6693 78960                        | 125.00     |
| 118124                   | 05/30/24   | Printed |                |                | 7708          | TUCKER MINI STORAGE            | JUNE 2024 78614                   | 125.00     |
| 118125                   | 05/30/24   | Printed |                |                | 8532          | TYLER BRINKERHOFF              | MAY 9, 2024 78451                 | 83.00      |
| 118133                   | 05/30/24   | Printed |                |                | 5837          | U.S. BANK                      | TRACTOR 4/25/24 78430             | 12,946.65  |
| 118134                   | 05/30/24   | Printed |                |                | 2008          | UNITED PARCEL SERVICE          | Y00924204 5/28/24                 | 45.63      |
| 118135                   | 05/30/24   | Printed |                |                | 944           | UNITED WAY OF IMPERIAL COUNTY  | 5/31/24                           | 6.00       |
| 118136                   | 05/30/24   | Printed |                |                | 931           | URBAN FUTURES INCORPORATED     | CD-2023-046 78494                 | 11,500.00  |
| 118137                   | 05/30/24   | Printed |                |                | 1100          | USA BLUEBOOK                   | INV00361936 78891                 | 2,068.75   |
| 118139                   | 05/30/24   | Printed |                |                | 615           | VALLEY PEST SERVICES, INC      | 14338223                          | 1,365.00   |
| 118140                   | 05/30/24   | Printed |                |                | 611           | VERIZON WIRELESS               | 9963444452                        | 973.07     |
| 118141                   | 05/30/24   | Printed |                |                | 8531          | VICTORIA CLARK                 | DAYCAMP REFUND 78952              | 665.00     |
| 118142                   | 05/30/24   | Printed |                |                | 8415          | VR3D, INC                      | PH 2A WASTE MGNT REIMB 78281      | 500.00     |
| 118143                   | 05/30/24   | Printed |                |                | 5674          | WAGeworks, INC                 | INV6578799 MAY 2024 78807         | 117.80     |
| 118144                   | 05/30/24   | Printed |                |                | 487           | XPRESS LUBE                    | 204832 78905                      | 112.15     |
| 118145                   | 06/06/24   | Printed |                |                | 5201          | AIR MED CARE NETWORK           | 5882-202465 78811                 | 8,238.00   |
| 118146                   | 06/06/24   | Printed |                |                | 8539          | ALBERTO OLIVAS                 | 9621-0112/1701 RODEO              | 26.52      |
| 118147                   | 06/06/24   | Printed |                |                | 8535          | ALEJANDRO HERNANDEZ            | 9995-1140/505 N G                 | 29.50      |
| 118148                   | 06/06/24   | Printed |                |                | 195           | ALLIED WASTE                   | 0467-001712888 SWEEP 5/2024 78917 | 169,327.82 |
| 118150                   | 06/06/24   | Printed |                |                | 5956          | AMAZON CAPITAL SERVICES        | 16JQ-G1LN-1X4P 78445              | 5,932.04   |
| 118151                   | 06/06/24   | Printed |                |                | 656           | AQUA METRIC                    | INV0101879 78921                  | 13,955.72  |
| 118152                   | 06/06/24   | Printed |                |                | 1851          | AT&T LONG DISTANCE             | 760-355-2258 6/3/24               | 1,570.61   |
| 118154                   | 06/06/24   | Printed |                |                | 4400          | BABCOCK LABORATORIES, INC.     | CE41666-8203 78928                | 3,016.18   |
| 118155                   | 06/06/24   | Printed |                |                | 732           | BAKER & TAYLOR BOOKS           | 2038315217 78078                  | 817.63     |
| 118156                   | 06/06/24   | Printed |                |                | 8540          | BANNERBUZZ                     | US314681241715207374 78587        | 3,092.23   |
| 118157                   | 06/06/24   | Printed |                |                | 8536          | BERENICE FLYNT                 | 9923-0401/2604 GEM                | 96.45      |
| 118158                   | 06/06/24   | Printed |                |                | 7158          | BLUETARP FINANCIAL, INC.       | H12752/5 78936                    | 709.66     |
| 118159                   | 06/06/24   | Printed |                |                | 8296          | BRAWLEY ANALYTICAL, INC.       | 0337 78918                        | 260.00     |
| 118160                   | 06/06/24   | Printed |                |                | 7478          | C & R ASSOCIATES, INC          | 2024.5808 78293                   | 46,173.12  |

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| 118161                   | 06/06/24   | Printed |                |                | 2430          | CALIFORNIA BUILDING STANDARDS  | JANUARY-MARCH 2024 78297         | 72.90     |
| 118162                   | 06/06/24   | Printed |                |                | 3669          | CANON                          | 32229783 78506                   | 2,027.94  |
| 118163                   | 06/06/24   | Printed |                |                | 1053          | CITY OF IMPERIAL               | PETTY CASH-POOL 78969            | 80.00     |
| 118164                   | 06/06/24   | Printed |                |                | 3029          | CLAIREMONT EQUIPMENT           | RA16876-01 78974                 | 301.84    |
| 118165                   | 06/06/24   | Printed |                |                | 6222          | CODE EXXPERTS, LLC             | 2024-0012 78647                  | 1,553.58  |
| 118166                   | 06/06/24   | Printed |                |                | 2676          | CONSTANCIO S. TORRES           | CLASSES MAY 2024 78978           | 101.50    |
| 118167                   | 06/06/24   | Printed |                |                | 8284          | CONTAINER CANOPIES LLC         | SL031902 78937                   | 13,027.38 |
| 118168                   | 06/06/24   | Printed |                |                | 132           | COSTCO WHOLESALE               | 45136 78642                      | 1,499.83  |
| 118169                   | 06/06/24   | Printed |                |                | 6857          | COUNTY MOTOR PARTS CO, INC     | 561106 78933                     | 877.92    |
| 118170                   | 06/06/24   | Printed |                |                | 1302          | DAVID TURCH & ASSOCIATES       | JUNE 2024                        | 5,000.00  |
| 118171                   | 06/06/24   | Printed |                |                | 1230          | DOUBLE EAGLE SCALE & FUEL, INC | 1727 78925                       | 5,294.88  |
| 118172                   | 06/06/24   | Printed |                |                | 207           | EL CENTRO MOTORS               | 6361522/1 78291                  | 104.09    |
| 118173                   | 06/06/24   | Printed |                |                | 8447          | EL CENTRO ROCK SUPPLY          | 0006024 78965                    | 75.24     |
| 118174                   | 06/06/24   | Printed |                |                | 8201          | ELIZABETH LUEVANO              | 6/13/24                          | 51.75     |
| 118175                   | 06/06/24   | Printed |                |                | 2106          | FABIAN SANCHEZ                 | TUITION REIMB. FY 23/24 78813    | 239.25    |
| 118176                   | 06/06/24   | Printed |                |                | 019           | FERGUSON ENTERPRISES, LLC      | 4290662 78915                    | 218.00    |
| 118177                   | 06/06/24   | Printed |                |                | 8541          | FRANCISCO AGUIAR               | TUITION REIMB. ABC COURSE 78809  | 304.25    |
| 118178                   | 06/06/24   | Printed |                |                | 4559          | GLORIA TAITAMO                 | 9975-0320/319 W 14TH             | 24.69     |
| 118179                   | 06/06/24   | Printed |                |                | 4456          | GRAFFIK SCREEN PRINTING        | 2553 78963                       | 518.28    |
| 118180                   | 06/06/24   | Printed |                |                | 7720          | GREEN RUBBER-KENNEDY AG        | I-104595 78939                   | 323.41    |
| 118181                   | 06/06/24   | Printed |                |                | 8224          | HEALTH AND HUMAN RESOURCE      | E0320101 JULY 2024 78810         | 144.44    |
| 118182                   | 06/06/24   | Printed |                |                | 8545          | HECTOR REYNAGA                 | 99884153/480 TRESHILL #190       | 265.58    |
| 118183                   | 06/06/24   | Printed |                |                | 3039          | HOLTVILLE TRIBUNE              | 0101513 78296                    | 2,310.00  |
| 118184                   | 06/06/24   | Printed |                |                | 2096          | HOME DEPOT CREDIT SERVICES     | H1059-372392 78648               | 2,251.05  |
| 118185                   | 06/06/24   | Printed |                |                | 120           | IMPERIAL COUNTY FIRE DEPT.     | MAY 2024 77446                   | 96,983.97 |
| 118186                   | 06/06/24   | Printed |                |                | 028           | IMPERIAL IRRIGATION DISTRICT   | JUNE4, 2024                      | 69,619.48 |
| 118187                   | 06/06/24   | Printed |                |                | 221           | IMPERIAL PRINTERS              | 24-1462 78510                    | 479.74    |
| 118189                   | 06/06/24   | Printed |                |                | 3187          | IMPERIAL TRUSS & LUMBER CO.    | C22078 78972                     | 1,489.96  |
| 118190                   | 06/06/24   | Printed |                |                | 7147          | IMPERIAL VALLEY CHRYSLER DODGE | 80056 78971                      | 1,022.44  |
| 118191                   | 06/06/24   | Printed |                |                | 8471          | IMPERIAL VALLEY FOOD BANK      | CI052324 78279                   | 20,000.00 |
| 118192                   | 06/06/24   | Printed |                |                | 1555          | IMPERIAL VALLEY PRESS          | 347785 78508                     | 298.39    |
| 118193                   | 06/06/24   | Printed |                |                | 8534          | JACOB KOLB                     | 9920-0668/173 ANA                | 41.52     |
| 118194                   | 06/06/24   | Printed |                |                | 8141          | JGC GOVERNMENT RELATIONS, INC. | 1893 77447                       | 3,000.00  |
| 118195                   | 06/06/24   | Printed |                |                | 6365          | JOHN DEERE FINANCIAL           | P4610943 78979                   | 1,264.01  |
| 118196                   | 06/06/24   | Printed |                |                | 8538          | JORGE LAGUNA                   | 9819-0242/2454 LA GUARDIA        | 8.53      |
| 118197                   | 06/06/24   | Printed |                |                | 868           | K-C WELDING & RENTALS, INC.    | 197149 78929                     | 4,256.19  |
| 118198                   | 06/06/24   | Printed |                |                | 2901          | KIMBALL MIDWEST                | 102260302 78930                  | 2,784.08  |
| 118199                   | 06/06/24   | Printed |                |                | 1647          | LA BRUCHERIE IRRIGATION SUPPLY | 283724C 78980                    | 218.96    |
| 118200                   | 06/06/24   | Printed |                |                | 1996          | LEE TIRE CO.                   | 397511 78920                     | 1,675.96  |
| 118201                   | 06/06/24   | Printed |                |                | 8544          | LEONEL SANCHEZ                 | 9525-0029/642 W BREWER#43        | 15.81     |
| 118202                   | 06/06/24   | Printed |                |                | 2689          | MAX SHEFFIELD                  | TUITION REIM. FY 23/24 78812     | 1,130.00  |
| 118203                   | 06/06/24   | Printed |                |                | 8314          | MOTION INDUSTRIES, INC         | AZ54-00799029 78919              | 413.02    |
| 118204                   | 06/06/24   | Printed |                |                | 7992          | MUNITEMPS                      | 130426 78509                     | 7,600.00  |
| 118205                   | 06/06/24   | Printed |                |                | 4284          | QUENTIN TUCKER                 | WASTE MGMT. REIMB-REISSUED 77497 | 500.00    |
| 118206                   | 06/06/24   | Printed |                |                | 8537          | RAY BONILLAS                   | 9423-0142/608 QUARTZ             | 26.64     |
| 118207                   | 06/06/24   | Printed |                |                | 8543          | RENEE PAMELA LANDEROS          | 9719-0286/2463 LA GUARDIA        | 26.52     |

