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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
120794	10/10/24	Reconciled		10/31/24	023	AIRWAVE COMMUNICATIONS	449704 80429	65.00
120795	10/10/24	Reconciled		10/31/24	3730	ALEJANDRA BANDA	10/16/24 - 10/20/24 CLA CONFERENCE	264.00
120796	10/10/24	Reconciled		10/31/24	3729	ALFREDO & MARIA JACOBO	9623-0312/625 DESERT ROSE	166.94
120797	10/10/24	Reconciled		11/07/24	3728	ALINA MARTINEZ	9924-0188/2728 BRIGHTON	46.19
120798	10/10/24	Reconciled		10/31/24	195	ALLIED WASTE	0467-001724638 80703	2,085.29
120799	10/10/24	Reconciled		10/31/24	884	ALPHA SITE LOGISTICS	125587 80692	267.01
120801	10/10/24	Reconciled		10/31/24	5956	AMAZON CAPITAL SERVICES	1J7W-9HGM-347P 80125	2,109.21
120802	10/10/24	Reconciled		10/31/24	3115	AMERICAN WATER WORKS ASSOC	SO188065 F. VIESCA 80719	315.00
120803	10/10/24	Reconciled		10/31/24	3725	ANTONIO'S BAJA CATCH 22 LLC	18 DEPOSIT 80689	606.20
120804	10/10/24	Reconciled		10/31/24	3725	ANTONIO'S BAJA CATCH 22 LLC	18-1 BALANCE 80690	606.20
120805	10/10/24	Reconciled		10/31/24	656	AQUA METRIC	INV0104106 80711	7,066.74
120806	10/10/24	Printed			3608	ARMANDO MERINO	9986-1890/122 W 9TH#304	77.63
120807	10/10/24	Reconciled		10/31/24	8279	AT&T MOBILITY	287335981894X10042024	6,639.41
120808	10/10/24	Reconciled		10/31/24	6069	BAKER DISTRIBUTING COMPANY LLC	FE87396 80519	46.78
120810	10/10/24	Reconciled		10/31/24	7158	BLUETARP FINANCIAL, INC.	H56450/5 80510	619.62
120811	10/10/24	Reconciled		10/31/24	8296	BRAWLEY ANALYTICAL, INC.	000606 80704	654.50
120812	10/10/24	Reconciled		10/31/24	7478	C & R ASSOCIATES, INC	2024.5834 80306	74,263.32
120813	10/10/24	Reconciled		10/31/24	3329	CI- SOLUTIONS	00024029 80521	655.00
120814	10/10/24	Reconciled		10/31/24	1053	CITY OF IMPERIAL	PETTY CASH-FIESTA DE MUERTOS 80694	500.00
120815	10/10/24	Reconciled		10/31/24	6222	CODE EXPERTS, LLC	2024-0017 80511	1,716.79
120816	10/10/24	Reconciled		10/31/24	1154	COMPUTERSHARE TRUST COMPANY	2376715 STRB 2016A 80610	5,000.00
120817	10/10/24	Reconciled		10/31/24	784	CONTROL PARTS	202407618 80686	2,466.64
120818	10/10/24	Reconciled		10/31/24	6857	COUNTY MOTOR PARTS CO, INC	563289 80520	538.85
120819	10/10/24	Reconciled		10/31/24	3135	COUNTY OF SAN DIEGO, RCS	25IMPCPDN03 80434	1,416.00
120820	10/10/24	Reconciled		10/31/24	3727	DEBRA ZAJDEL	9710-0646/668 JUNIPER	137.05
120821	10/10/24	Reconciled		10/31/24	8625	DSLRRPROS	SS-1229278464 80229	1,054.88
120822	10/10/24	Reconciled		10/31/24	207	EL CENTRO MOTORS	5224595 80422	23.82
120823	10/10/24	Reconciled		10/31/24	1123	EMPIRE SOUTHWEST, LLC	EPWK0615917 80705	3,571.89
120824	10/10/24	Reconciled		10/31/24	8064	ENTERPRISE FLEET MANAGEMENT,	575205A-100424 80613	13,278.81
120825	10/10/24	Reconciled		10/31/24	5134	FORENSIC DRUG TESTING SERVICES	2024-2057 79850	248.90
120826	10/10/24	Reconciled		11/07/24	4894	GRANITE DATA SOLUTIONS	IN95325-1 80141	4,697.00
120827	10/10/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	25522 80427	195.00
120828	10/10/24	Reconciled		10/31/24	2096	HOME DEPOT CREDIT SERVICES	H1059-393313 80515	18.73
120829	10/10/24	Reconciled		10/31/24	4271	HUMANE SOCIETY OF IMPERIAL	SEPTEMBER 2024 80420	3,055.00
120830	10/10/24	Reconciled		10/31/24	8040	IDA OBESO-MARTINEZ	10/15/24 - 10/18/24 CAL CITIES CONFERENCE	239.50
120831	10/10/24	Reconciled		10/31/24	480	IMPERIAL COUNTY ASSESSOR.	2494 80507	218.31
120832	10/10/24	Reconciled		10/31/24	4637	IMPERIAL COUNTY PUBLIC HEALTH	24321 80718	1,794.00
120833	10/10/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	09302024-01 DISPATCH Q3 80426	65,000.00
120835	10/10/24	Reconciled		10/31/24	221	IMPERIAL PRINTERS	24-2854 80433	458.27
120836	10/10/24	Reconciled		10/31/24	3187	IMPERIAL TRUSS & LUMBER CO.	B71282 80712	254.70
120837	10/10/24	Reconciled		10/31/24	2099	IMPERIAL VALLEY OCCUPATIONAL M	4028 80754	360.00
120838	10/10/24	Reconciled		10/31/24	350	IMPERIAL VALLEY PAINT CENTER	400023B 80421	40.00
120839	10/10/24	Reconciled		10/31/24	008	JIM REITER'S LOCKSMITH & SAFE	276820 80506	129.03

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UNION BANK Checks								
120840	10/10/24	Reconciled		10/31/24	3726	JORGE RUIZ	10/12/24 - 10/17/24 XYLEM REACH CONFERENCE	293.00
120841	10/10/24	Reconciled		10/31/24	3731	JUAN MANUEL SALCIDO	001095 80693	211.06
120842	10/10/24	Reconciled		10/31/24	5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1483 PASEO LIGHT 80612	15,227.85
120843	10/10/24	Reconciled		10/31/24	1647	LA BRUCHERIE IRRIGATION SUPPLY	290723C 80687	617.64
120844	10/10/24	Reconciled		10/31/24	6596	LC ENGINEERING CONSULTANTS INC	2396 79246	1,870.00
120845	10/10/24	Reconciled		10/31/24	1996	LEE TIRE CO.	399718 80423	587.83
120846	10/10/24	Reconciled		10/31/24	8314	MOTION INDUSTRIES, INC	CA05-01133331 80710	295.89
120847	10/10/24	Reconciled		10/31/24	3296	MUNIMETRIX SYSTEMS CORP.	2411001 80504	550.00
120848	10/10/24	Reconciled		10/31/24	4481	O'REILLY	2687-798597 80708	37.56
120849	10/10/24	Reconciled		10/31/24	219	PADRE USA	16029946 80688	523.96
120850	10/10/24	Reconciled		10/31/24	3897	QT SANITATION	3098 80691	1,627.00
120851	10/10/24	Reconciled		10/31/24	8516	QUICK QUACK CAR WASH	ARB201954 80428	322.83
120852	10/10/24	Reconciled		10/31/24	6211	RAMON ALEJANDRO ESTRADA	REIMBURSEMENT-MARANATHA 80531	166.36
120853	10/10/24	Reconciled		10/31/24	7940	RICARDO ARGUELLEZ	10/13/24 - 10/18/24 CROSS CONNEC SPC COURSE	473.00
120854	10/10/24	Reconciled		10/31/24	1637	ROMEO'S CAR WASH	AUGUST 2024 80513	22.00
120855	10/10/24	Reconciled		10/31/24	1239	SHERWIN-WILLIAMS	2267-9 80424	84.91
120856	10/10/24	Reconciled		10/31/24	2365	SPARKLETTTS	9437092 SEP24	1,028.50
120857	10/10/24	Reconciled		10/31/24	5855	THE DESERT REVIEW	3965 79090	216.00
120858	10/10/24	Reconciled		10/31/24	7453	TOMMY'S SCREEN PRINTING	2331 80514	180.00
120861	10/10/24	Reconciled		10/31/24	5837	U.S. BANK	CANVA 9/4/24 80525	3,251.26
120862	10/10/24	Reconciled		10/31/24	2008	UNITED PARCEL SERVICE	Y00924394 10/8/2024	96.39
120863	10/10/24	Reconciled		10/31/24	8519	VAN DERMYDEN MAKUS LAW	31744 80753	23,250.90
120864	10/10/24	Reconciled		10/31/24	611	VERIZON WIRELESS	9974526848	2,459.22
120865	10/10/24	Reconciled		10/31/24	5639	WAGeworks, INC	0924-OR39530 SEP 2024 80755	100.00
120866	10/10/24	Reconciled		10/31/24	7942	YVONNE CORDERO	REIMB. FUEL & PARKING 80310	77.78
120867	10/10/24	Reconciled		10/31/24	8559	ZENON ENVIRONMENTAL CORP	902907190 80714	4,939.45
121001	10/24/24	Reconciled		11/07/24	735	ACADEMI AWARDS & TROPHIES	8122 80851	476.30
121002	10/24/24	Reconciled		11/07/24	3698	ADI	ZH4WRK02 80539	38.11
121003	10/24/24	Reconciled		10/31/24	3186	ADRIANA ZAMUDIO	10/27/24 - 10/30/24 CALPERS	177.25
121004	10/24/24	Reconciled		11/07/24	5201	AIR MED CARE NETWORK	5882-10172024 80760	16.00
121005	10/24/24	Reconciled		10/31/24	2357	ALL VALLEY FENCE AND MATERIALS	24-1541 80866	1,060.02
121006	10/24/24	Reconciled		11/07/24	3736	AMANDA BELTRAN	9524-0005/1004 E 2ND	98.55
121010	10/24/24	Reconciled		10/31/24	5956	AMAZON CAPITAL SERVICES	16LM-KLKL-MCLH 80582	3,271.91
121011	10/24/24	Reconciled		10/31/24	6306	AMERICAN FIDELITY ASSURANCE	D773643 OCTOBER 2024 80617	5,293.72
121012	10/24/24	Reconciled		11/07/24	1066	AT & T	22407882	1,089.25
121013	10/24/24	Reconciled		11/07/24	1851	AT&T LONG DISTANCE	338-371-6557 10/16/24	113.70
121014	10/24/24	Reconciled		10/31/24	732	BAKER & TAYLOR BOOKS	2038595105 80178	373.90
121015	10/24/24	Reconciled		10/31/24	6069	BAKER DISTRIBUTING COMPANY LLC	F137318 80720	1,520.24
121016	10/24/24	Reconciled		11/07/24	3733	BIRD-IN-HAND PET STRUCTURES	43852 DOWNPAYMENT 80431	32,600.00
121017	10/24/24	Reconciled		10/31/24	250	BLUE SHIELD OF CALIFORNIA	242880233365 NOV. 2024 80621	58,027.09
121019	10/24/24	Reconciled		11/07/24	7158	BLUETARP FINANCIAL, INC.	H62679/5 80869	773.34
121020	10/24/24	Printed			7808	BOOT BARN HOLDINGS	123842 A. KASTOLL 80311	146.13
121021	10/24/24	Reconciled		10/31/24	674	BRENNTAG	BPI464834 80721	21,146.12
121022	10/24/24	Reconciled		10/31/24	6286	BURKE, WILLIAMS & SORENSEN, LL	329984 80761	26,277.00
121023	10/24/24	Reconciled		10/31/24	455	CALIFORNIA STATE DISBURSEMENT	10/18/24	1,252.60
121024	10/24/24	Reconciled		10/31/24	2968	CARLOS NEON SIGNS	00576 80542	200.00
121025	10/24/24	Reconciled		10/31/24	3735	CHRISTOPHER B. ARELLANO	9988-4115/480 TRESHILL#176	155.94

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121026	10/24/24	Reconciled		10/31/24	3029	CLAIREMONT EQUIPMENT	RA21249-02 80862	1,655.09
121027	10/24/24	Printed			6222	CODE EXXPRTS, LLC	2024-0022 80546	2,850.00
121028	10/24/24	Reconciled		11/07/24	4338	CODY COLE	11/06/24- 11/07/24 DISABLED ACCESS TRAINING	78.00
121029	10/24/24	Reconciled		10/31/24	4338	CODY COLE	10/27/24 - 10/31/24 CALBO TRAINING	333.00
121030	10/24/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TAR 12/1/24 80618	337,541.00
121031	10/24/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPE516TTARB 12/1/24 80618	799,946.63
121032	10/24/24	Reconciled		10/31/24	784	CONTROL PARTS	202407636 80696	286.86
121033	10/24/24	Reconciled		10/31/24	1744	CONVEYOR GROUP	11293 79096	840.00
121034	10/24/24	Reconciled		11/07/24	132	COSTCO WHOLESALE	045738 80864	331.06
121036	10/24/24	Reconciled		10/31/24	6857	COUNTY MOTOR PARTS CO, INC	563942 80876	3,537.71
121037	10/24/24	Reconciled		10/31/24	3132	D & R SUPPLY	12188 80438	32.31
121038	10/24/24	Printed			3737	DANIEL KATSURAYAMA & ADRIANA	9981-0220/314 S D	130.65
121039	10/24/24	Reconciled		10/31/24	6919	DAVID RAMIREZ	10/27/24 - 10/31/24 CALBO TRAINING	333.00
121040	10/24/24	Printed			6919	DAVID RAMIREZ	11/11/24 - 11/14/24 CACEO	211.00
121041	10/24/24	Reconciled		10/31/24	1573	DEPARTMENT OF JUSTICE	765685 80447	358.00
121042	10/24/24	Reconciled		10/31/24	3673	DESERT RV SERVICE	695 80868	1,497.13
121043	10/24/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	SEPTEMBER 2024 79094	4,500.00
121044	10/24/24	Reconciled		10/31/24	207	EL CENTRO MOTORS	5226277 8073	3.16
121045	10/24/24	Printed			8201	ELIZABETH LUEVANO	11/06/24 - 11/07/24 SERRA YOUTH	61.50
121046	10/24/24	Reconciled		10/31/24	6250	ENVIRONMENTAL WATER SOLUTIONS,	5645658 80468	17,835.90
121047	10/24/24	Printed			314	FRANCHISE TAX BOARD	10/18/24	1,237.54
121048	10/24/24	Reconciled		10/31/24	2825	FSC-AMFE	95M 910802 80565	1,191.75
121049	10/24/24	Reconciled		11/07/24	8264	GALLAGHER BENEFIT SERVICES INC	2024037219 80756	3,465.00
121050	10/24/24	Reconciled		10/31/24	6545	GISSELL FRAZIER	10/29/24 - 10/30/24 CAPE PROPERTY & EVIDENCE	95.25
121051	10/24/24	Reconciled		10/31/24	7720	GREEN RUBBER-KENNEDY AG	I-105472 80861	406.82
121052	10/24/24	Reconciled		11/07/24	331	HACH COMPANY	14212800 80700	22,487.00
121057	10/24/24	Reconciled		11/07/24	2096	HOME DEPOT CREDIT SERVICES	H1059-396691 80870	5,269.58
121058	10/24/24	Reconciled		11/07/24	4377	HUBER TECHNOLOGY INC	I10007848 80746	234,488.78
121059	10/24/24	Reconciled		10/31/24	028	IMPERIAL IRRIGATION DISTRICT	OCTOBER 21, 2024	9,726.11
121060	10/24/24	Reconciled		10/31/24	4264	IMPERIAL IRRIGATION DISTRICT	3139598 10/11/24	7,090.00
121061	10/24/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	10/18/24	1,367.50
121062	10/24/24	Reconciled		10/31/24	221	IMPERIAL PRINTERS	24-2798 80745	70.04
121064	10/24/24	Reconciled		10/31/24	3187	IMPERIAL TRUSS & LUMBER CO.	B71569 80871	884.85
121065	10/24/24	Reconciled		10/31/24	7147	IMPERIAL VALLEY CHRYSLER DODGE	80334 80749	145.09
121066	10/24/24	Reconciled		10/31/24	7780	IMPERIAL VALLEY REGIONAL	15832 79091	4,500.00
121067	10/24/24	Reconciled		10/31/24	7302	IMPERIAL VALLEY VOLKSWAGEN	JULY-SEPTEMBER 2024 80616	9,981.40
121068	10/24/24	Reconciled		10/31/24	3980	IMS INFRASTRUCTURE MANAGEMENT	240930-34 80312	6,456.75
121069	10/24/24	Reconciled		10/31/24	6472	INGRAM LIBRARY SERVICES	84050036 80193	848.39
121070	10/24/24	Reconciled		11/07/24	7119	JEREMY SCHAFFER	11/13/24 - 11/14/24 TASER CERT	129.00
121071	10/24/24	Reconciled		11/07/24	8220	JULIA SAMANIEGO	11/06/24 - 11/07/24 SERRA YOUTH	61.50
121072	10/24/24	Reconciled		10/31/24	2245	JULIAN PIE COMPANY	1911151 80872	4,237.50
121073	10/24/24	Reconciled		10/31/24	868	K-C WELDING & RENTALS, INC.	203510 80863	662.84
121074	10/24/24	Reconciled		11/07/24	1647	LA BRUCHERIE IRRIGATION SUPPLY	291513C 80855	2,804.52

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UNION BANK Checks								
121075	10/24/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2640 80854	382.50
121076	10/24/24	Reconciled		10/31/24	427	LEAGUE OF CA CITIES	1963 79093	495.00
121077	10/24/24	Reconciled		10/31/24	1996	LEE TIRE CO.	400186 80865	1,041.46
121078	10/24/24	Reconciled		10/31/24	101	LINCOLN LIFE	10/18/24	767.00
121079	10/24/24	Reconciled		10/31/24	260	MALLORY SAFETY AND SUPPLY LLC	5980895 80742	466.47
121080	10/24/24	Reconciled		10/31/24	2689	MAX SHEFFIELD	10/29/24 - 10/30/24 CAPE PREPROPERTY & EVIDENCE	95.25
121081	10/24/24	Reconciled		10/31/24	1190	MISSIONSQUARE - 304257	10/18/24	591.40
121082	10/24/24	Reconciled		10/31/24	8617	MOISES M. MURILLO	10/29/24 - 10/30/24 CAPE PROPERTY & EVIDENCE	95.25
121083	10/24/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	16262 80623	15,000.00
121084	10/24/24	Reconciled		11/07/24	7992	MUNITEMPS	130476 80622	22,800.00
121085	10/24/24	Reconciled		11/07/24	4481	O'REILLY	2687-100867 80738	154.81
121086	10/24/24	Reconciled		10/31/24	4507	PACIFIC PIPELINE SUPPLY	S100464417.001 78941	12,515.86
121087	10/24/24	Reconciled		11/07/24	219	PADRE USA	16029904 80744	406.11
121088	10/24/24	Reconciled		11/07/24	084	PITNEY BOWES BANK INS	21257183 OCT. 2024 80614	401.00
121089	10/24/24	Reconciled		10/31/24	6710	PREMIER RENTALS	10/31/24 FALL FEST 80762	367.28
121090	10/24/24	Reconciled		11/07/24	4262	PYRAMID BUILDING & ENGINEERING	29-22-9 80953	500,770.28
121091	10/24/24	Reconciled		10/31/24	6211	RAMON ALEJANDRO ESTRADA	HYATT-REIMBURSEMENT 80541	748.08
121092	10/24/24	Reconciled		10/31/24	259	REGENTS OF UNIVERSITY OF	IN00159339 79095	604.50
121094	10/24/24	Reconciled		10/31/24	7343	ROVE ENGINEERING INC	6631-1 80315	373,570.98
121095	10/24/24	Reconciled		10/31/24	3526	RSD	3338459-00 80743	1,191.29
121096	10/24/24	Reconciled		10/31/24	957	SC FUELS	2733657-IN 80722	2,229.75
121097	10/24/24	Reconciled		10/31/24	2428	SHADE STRUCTURES, INC.	92388-01 80877	9,600.75
121098	10/24/24	Reconciled		10/31/24	1239	SHERWIN-WILLIAMS	2486-5 80857	314.42
121099	10/24/24	Reconciled		11/07/24	5706	SHI INTERNATIONAL CORP	B18930034 80534	2,166.65
121100	10/24/24	Reconciled		10/31/24	3262	SIMNSA HEALTH PLAN	133493 NOVEMBER 2024 80619	12,490.30
121101	10/24/24	Reconciled		11/07/24	7623	STERICYCLE, INC.	8008601201 80620	107.54
121102	10/24/24	Reconciled		10/31/24	3716	STRIKE VISUALS	PI32828 80874	29.80
121103	10/24/24	Reconciled		10/31/24	104	TEAMSTERS, LOCAL 542	10/18/24	1,996.00
121104	10/24/24	Reconciled		11/07/24	7443	TEXAS LIFE INSURANCE COMPANY	10/18/24	1,147.16
121105	10/24/24	Reconciled		10/31/24	5855	THE DESERT REVIEW	3979 79092	192.00
121106	10/24/24	Reconciled		10/31/24	7539	TOM'S HAY FARM, INC.	100664 80858	1,757.50
121107	10/24/24	Reconciled		10/31/24	7708	TUCKER MINI STORAGE	NOVEMBER 2024- UNIT 425 80875	250.00
121108	10/24/24	Reconciled		10/31/24	5837	U.S. BANK	511 INC 8/29/24 80319	2,750.85
121109	10/24/24	Reconciled		11/07/24	6883	ULINE	183520813 80544	124.47
121110	10/24/24	Reconciled		11/07/24	2008	UNITED PARCEL SERVICE	Y00924414 10/23/24	176.15
121111	10/24/24	Reconciled		11/12/24	944	UNITED WAY OF IMPERIAL COUNTY	10/18/24	6.00
121112	10/24/24	Reconciled		10/31/24	6313	US AIR CONDITIONING	7037386 80747	1,062.13
121114	10/24/24	Reconciled		10/31/24	615	VALLEY PEST SERVICES, INC	14343167	1,365.00
121115	10/24/24	Reconciled		10/31/24	3734	VANESSA HERNANDEZ	9719-0174/615 SKYVIEW	91.40
121116	10/24/24	Reconciled		11/07/24	611	VERIZON WIRELESS	9975625751	982.19
121117	10/24/24	Reconciled		10/31/24	8303	VERONICA SOSA FREGOZO	000039 FALL FEST 80763	2,240.00
121118	10/24/24	Reconciled		10/31/24	1715	WAXIE SANITARY SUPPLY	82656669 80723	1,270.80
121119	10/24/24	Reconciled		10/31/24	7695	WINNCOM TECHNOLOGIES CORP	STDINV0243887 80109	61,923.52
121120	10/24/24	Reconciled		10/31/24	487	XPRESS LUBE	209225 80867	112.15
121254	11/07/24	Printed			8105	ADAM CARPENTER	TUITION REIMB FY24/25 80765	304.25
121255	11/07/24	Printed			3698	ADI	RG5MNN01 80548	2,491.94
121256	11/07/24	Reconciled		11/12/24	1021	AGGREGATE PRODUCTS, INC.	58428 80972	15,660.61
121257	11/07/24	Reconciled		11/12/24	2357	ALL VALLEY FENCE AND MATERIALS	24-1552 80880	78.12

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121258	11/07/24	Printed			195	ALLIED WASTE	SEP 2024-REMAINING BAL 80628	156,485.27
121259	11/07/24	Printed			5956	AMAZON CAPITAL SERVICES	114-7000567-0999469 80638	3,491.17
121260	11/07/24	Printed			6180	AMERICAN SOCIETY OF CIVIL	9278885-0 J. VILLEGAS 80325	276.00
121261	11/07/24	Printed			656	AQUA METRIC	INV0103718 80987	32,802.10
121262	11/07/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 11/5/24	1,605.91
121263	11/07/24	Printed			8279	AT&T MOBILITY	287326019818X11042024	4,678.22
121264	11/07/24	Printed			7493	BACK FLOW PARTS USA	190024 80892	1,250.85
121265	11/07/24	Printed			732	BAKER & TAYLOR BOOKS	2038637159 80195	587.84
121266	11/07/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	FI39653 81054	204.09
121267	11/07/24	Printed			108	BEACH & SON TOWING	150410 81058	300.00
121268	11/07/24	Printed			7158	BLUETARP FINANCIAL, INC.	H69844/5 80993	383.61
121269	11/07/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000688 80990	4,054.50
121270	11/07/24	Reconciled		11/12/24	674	BRENNTAG	BPI469777 80956	13,359.45
121271	11/07/24	Printed			3741	BRETOI, LUTZ & STELE	DEPO REIMB-JOSUE HERRERA 80449	275.00
121272	11/07/24	Printed			8564	BRIANNA ROMERO	9625-0084/642 W BREWER#115	70.18
121273	11/07/24	Printed			251	CALIFORNIA JPIA	INV7968 81101	16,912.00
121274	11/07/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	11/01/24	1,252.60
121275	11/07/24	Printed			3669	CANON	35707430 80624	2,974.92
121276	11/07/24	Printed			2968	CARLOS NEON SIGNS	4911 80911	200.00
121277	11/07/24	Printed			4695	CARMEN FIERRO-GONZALEZ	REIMB. TRUNK OR TREAT 80808	14.00
121278	11/07/24	Printed			8104	CLIFFORD SCHNEIDER IV	TUITION REIMB. FY 24/25 80766	297.25
121279	11/07/24	Printed			6222	CODE EXPERTS, LLC	2024-0023 80914	950.00
121280	11/07/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES- OCT 2024 80899	91.00
121281	11/07/24	Printed			132	COSTCO WHOLESALE	045765 80807	59.97
121282	11/07/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	564123 80328	30.59
121283	11/07/24	Printed			3132	D & R SUPPLY	12241 80445	648.49
121284	11/07/24	Printed			1302	DAVID TURCH & ASSOCIATES	NOVEMBER 2024	5,000.00
121285	11/07/24	Printed			1056	DELL MARKETING L.P.	10779546140 80908	982.11
121286	11/07/24	Printed			793	DERMA'S FLOOR COVERING	867438 80893	239.79
121287	11/07/24	Printed			3739	DON FROMONG	9824-0112/2708 SADDLEBACK	101.17
121288	11/07/24	Printed			7094	DOOLEY ENTERPRISES, INC	68907 80446	3,425.36
121289	11/07/24	Printed			3749	DRIFTER'S CAR CLUB IV	REGISTRATION PAY OUT 81057	470.00
121290	11/07/24	Printed			207	EL CENTRO MOTORS	5226148 80820	719.98
121291	11/07/24	Printed			8447	EL CENTRO ROCK SUPPLY	0012632 81052	169.71
121292	11/07/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-110624 80639	13,278.81
121293	11/07/24	Printed			6250	ENVIRONMENTAL WATER SOLUTIONS,	5650351 80992	412.82
121294	11/07/24	Printed			3745	EVANGELINA GARCIA	9911-0950/311 S E	36.76
121295	11/07/24	Printed			7658	FLASHPANTS	COLOR FEST- BALANCE 81065	3,000.00
121296	11/07/24	Printed			7658	FLASHPANTS	COLOR FEST- DEPOSIT 81064	3,000.00
121297	11/07/24	Printed			4506	FOREMOST PROMOTIONS	731476 80817	1,287.69
121298	11/07/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-2282 80778	89.00
121299	11/07/24	Printed			314	FRANCHISE TAX BOARD	11/01/24	381.00
121300	11/07/24	Printed			3746	GABRIELA LOO	9988-4157/480 TRESHILL#286	190.83
121301	11/07/24	Printed			4456	GRAFFIK SCREEN PRINTING	3150 80879	1,163.70
121302	11/07/24	Printed			1349	HDL COREN & CONE	SIN044232 80625	1,875.00
121303	11/07/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0331871 DEC 2024 80777	144.44
121304	11/07/24	Reconciled		11/12/24	3039	HOLTVILLE TRIBUNE	0101670 80324	588.00
121305	11/07/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-398313 80913	3,198.49
121306	11/07/24	Printed			1485	HOWES, WEILER LANDY	15.07.19 80330	10,350.00
121307	11/07/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	OCTOBER 2024 79098	81,795.44

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121308	11/07/24	Reconciled		11/12/24	028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 5, 2024	60,421.26
121309	11/07/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	11/01/24	1,367.50
121310	11/07/24	Printed			221	IMPERIAL PRINTERS	238633 80890	168.87
121311	11/07/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	C23273 81051	2,696.07
121312	11/07/24	Reconciled		11/12/24	5033	INFO SEND INC.	274176 80635	1,863.13
121313	11/07/24	Printed			6472	INGRAM LIBRARY SERVICES	84357782 80199	238.12
121314	11/07/24	Reconciled		11/12/24	4139	ISAIHAH GONZALEZ	REIMB-PARKING & LYFT 80957	1,349.83
121315	11/07/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1955 79099	3,000.00
121316	11/07/24	Printed			6365	JOHN DEERE FINANCIAL	W7172443 80884	1,936.87
121317	11/07/24	Reconciled		11/12/24	3726	JORGE RUIZ	REIMB-MARRIOTT HOTEL 80955	1,188.15
121318	11/07/24	Printed			3742	JULIO VALADEZ	9620-0296/191 SAMPSON	92.93
121320	11/07/24	Printed			2901	KIMBALL MIDWEST	102600780 80970	9,090.63
121321	11/07/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	292460C 80888	253.81
121322	11/07/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2636 80988	637.50
121323	11/07/24	Printed			1996	LEE TIRE CO.	401022 81056	111.02
121324	11/07/24	Reconciled		11/12/24	6985	LESLIE AGUIRRE	REIMBURSEMENT-COSTCO 80827	19.99
121325	11/07/24	Printed			101	LINCOLN LIFE	11/01/24	767.00
121326	11/07/24	Printed			5193	LUPE MCMANAWAY	9610-0710/659 JOSHUA TREE	87.77
121327	11/07/24	Printed			7416	MARCELLA BELTRAN	9620-0484/116 MITZI KIM	229.65
121328	11/07/24	Printed			6499	MARIO ROACHO	POL-BALANCE 81061	495.00
121329	11/07/24	Reconciled		11/12/24	6499	MARIO ROACHO	POL-DEPOSIT 81060	625.00
121330	11/07/24	Printed			6499	MARIO ROACHO	CIST-BALANCE 81063	3,500.00
121331	11/07/24	Reconciled		11/12/24	6499	MARIO ROACHO	CIST-DEPOSIT 81062	3,500.00
121332	11/07/24	Reconciled		11/12/24	6779	MARTIN TORRES	REIMB- LUGGAGE FEES 80889	153.98
121333	11/07/24	Printed			1190	MISSIONSQUARE - 304257	11/01/24	551.40
121334	11/07/24	Reconciled		11/12/24	8314	MOTION INDUSTRIES, INC	CA05-01134710 80991	332.78
121335	11/07/24	Printed			7992	MUNITEMPS	130494 80629	7,600.00
121336	11/07/24	Printed			3743	NATIONAL ANIMAL CARE & CONTROL	15562 80809	734.00
121337	11/07/24	Printed			4481	O'REILLY	2687-100933 80821	754.02
121340	11/07/24	Reconciled		11/12/24	079	ONE SOURCE DISTRIBUTORS	S007519430.001 80910	8,070.02
121341	11/07/24	Printed			3744	OSCAR PEREZ	8821-0244/461 SANTA ROSA	67.44
121342	11/07/24	Printed			219	PADRE USA	16030148 80883	958.83
121343	11/07/24	Printed			3899	PLUMMER UPHOLSTERY SHOP	22756 80443	123.71
121344	11/07/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 NOV. 2024 80626	6,201.70
121345	11/07/24	Printed			1518	PROFORCE LAW ENFORCEMENT	557986 80801	843.03
121346	11/07/24	Printed			3748	PUBLIC AGENCY RISK MANAGEMENT	2979 80776	300.00
121347	11/07/24	Reconciled		11/12/24	4284	QUENTIN TUCKER	DEV DEP REIMB-300 E BARIONI 80332	3,270.00
121348	11/07/24	Printed			8516	QUICK QUACK CAR WASH	ARB204988 80636	208.89
121349	11/07/24	Reconciled		11/12/24	694	REXEL OF AMERICA, LLC	S140957559.001 80912	64.20
121350	11/07/24	Printed			7343	ROVE ENGINEERING INC	6831 80331	878,413.56
121351	11/07/24	Reconciled		11/12/24	3526	RSD	3338828-00 80958	17.18
121352	11/07/24	Printed			979	SELLERS PETROLEUM	CL41243	17,458.03
121353	11/07/24	Printed			3738	SERGIO DE LA TORRE JR.	9986-1950/122 W 9TH #101	107.24
121354	11/07/24	Printed			3750	SERGIO SOTO	7382 80818	45.00
121355	11/07/24	Printed			5706	SHI INTERNATIONAL CORP	B18956840 80550	3,900.50
121356	11/07/24	Printed			2365	SPARKLETTS	9437092 OCT24	738.90
121357	11/07/24	Printed			3751	STERNDAHL ENTERPRISES LLC	18100 80329	12,511.50
121358	11/07/24	Printed			6416	SUN DATA SUPPLY	459238 80986	103.82
121359	11/07/24	Printed			068	SUNBELT RENTALS, INC.	160976377-0001 80885	4,724.77

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UNION BANK Checks								
121360	11/07/24	Reconciled		11/12/24	1265	SUPERIOR READY MIX CONCRETE LP	454659 80963	3,124.77
121361	11/07/24	Printed			3570	SWANK MOTION PICTURES, INC	3748769 80598	473.00
121362	11/07/24	Printed			536	TUCKER AUTO BODY & TOWING	FILE #242718 80335	12,273.52
121371	11/07/24	Reconciled		11/12/24	5837	U.S. BANK	VALMONT 10/14/24 80532	23,607.44
121372	11/07/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-251350 80630	382.50
121373	11/07/24	Printed			2008	UNITED PARCEL SERVICE	Y00924434 10/31/24	16.60
121374	11/07/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/01/24	6.00
121375	11/07/24	Printed			1100	USA BLUEBOOK	INV00513750 80961	671.61
121376	11/07/24	Reconciled		11/12/24	8150	VENCER PUBLIC AFFAIRS &	256 81100	2,000.00
121377	11/07/24	Printed			611	VERIZON WIRELESS	9976962593	1,984.81
121378	11/07/24	Printed			2081	VESTIS GROUP, LLC	OCTOBER 2024	3,970.08
121379	11/07/24	Reconciled		11/12/24	5674	WAGeworks, INC	INV7108403 OCT. 2024 80764	140.60

Total Checks: 292	Checks Total (excluding void checks):	4,426,640.59
Total Payments: 292	Bank Total (excluding void checks):	4,426,640.59
Total Payments: 292	Grand Total (excluding void checks):	4,426,640.59