

# 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
<b>UNION BANK Checks</b>								
121733	12/03/24	Reconciled		12/09/24	8040	IDA OBESO-MARTINEZ	12/4/24 - 12/6/24 CALCITIES-WORKSHOP	135.25
121734	12/04/24	Reconciled		12/09/24	3698	ADI	ZH4WRK03 80115	38.11
121735	12/04/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1606 80837	236.62
121736	12/04/24	Reconciled		12/10/24	195	ALLIED WASTE	NOVEMBER 2024- TRASH 81305	155,875.69
121738	12/04/24	Reconciled		12/09/24	5956	AMAZON CAPITAL SERVICES	1N7R-W4DW-G1DN 80935	2,792.56
121739	12/04/24	Reconciled		12/11/24	656	AQUA METRIC	INV0104245 81239	18,571.62
121740	12/04/24	Printed			5994	AUTOZONE INC.	2804151199 80804	12.53
121741	12/04/24	Reconciled		12/09/24	7493	BACK FLOW PARTS USA	196057 81261	1,463.12
121742	12/04/24	Reconciled		12/09/24	6069	BAKER DISTRIBUTING COMPANY LLC	FI39657 81218	568.69
121744	12/04/24	Printed			7158	BLUETARP FINANCIAL, INC.	H77304/5 80940	886.60
121745	12/04/24	Printed			7808	BOOT BARN HOLDINGS	INV00425392 80348	146.13
121746	12/04/24	Reconciled		12/09/24	8296	BRAWLEY ANALYTICAL, INC.	000737 81244	3,741.50
121747	12/04/24	Reconciled		12/09/24	674	BRENNTAG	BPI466962 81242	3,034.73
121748	12/04/24	Reconciled		12/11/24	3765	BRODART CO.	B6892882 80592	320.23
121749	12/04/24	Reconciled		12/09/24	6286	BURKE, WILLIAMS & SORENSEN, LL	331247 80788	46,275.50
121750	12/04/24	Reconciled		12/05/24	3778	CADDYSHACK GOLF CARS	0887 81166	16,897.22
121751	12/04/24	Reconciled		12/11/24	6460	CALIFORNIA ANIMAL WELFARE	300002020 80845	150.00
121752	12/04/24	Reconciled		12/10/24	455	CALIFORNIA STATE DISBURSEMENT	11/29/24	1,252.60
121753	12/04/24	Reconciled		12/09/24	3774	CB MUSIC PRODUCTIONS, LLC	20250516DLT DEPOSIT 81269	3,500.00
121754	12/04/24	Reconciled		12/10/24	3029	CLAIREMONT EQUIPMENT	RA23867-01 81264	782.47
121755	12/04/24	Printed			6222	CODE EXXPERS, LLC	2024-0024 80932	950.00
121756	12/04/24	Reconciled		12/11/24	514	CORE & MAIN LP	W013834 81212	8,746.95
121757	12/04/24	Printed			132	COSTCO WHOLESALE	045996 80937	384.85
121759	12/04/24	Reconciled		12/11/24	6857	COUNTY MOTOR PARTS CO, INC	564323 81156	1,133.14
121760	12/04/24	Printed			203	COUNTY OF IMPERIAL	2425-001 81303	2,100.00
121761	12/04/24	Reconciled		12/11/24	1603	CPRS	137690 T. LOPEZ 2025 81262	355.00
121762	12/04/24	Reconciled		12/09/24	3132	D & R SUPPLY	12506 81268	406.90
121763	12/04/24	Printed			1302	DAVID TURCH & ASSOCIATES	DECEMBER 2024	5,000.00
121764	12/04/24	Reconciled		12/09/24	1056	DELL MARKETING L.P.	10782255174 80923	638.98
121765	12/04/24	Reconciled		12/11/24	569	DESERT VETERINARY GROUP	307647 81155	50.00
121766	12/04/24	Reconciled		12/09/24	2019	DRISCOLLS	8484 81099	476.30
121767	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227496 81233	37.80
121768	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227592 81161	1,346.80
121769	12/04/24	Reconciled		12/10/24	207	EL CENTRO MOTORS	5227594 81161	120.51
121770	12/04/24	Reconciled		12/09/24	207	EL CENTRO MOTORS	2025 FORD EXPLORER 80649	42,233.34
121771	12/04/24	Reconciled		12/09/24	1644	ENVIRONMENTAL SYSTEMS RESEARCH	94809957 80126	17,500.00
121772	12/04/24	Reconciled		12/09/24	019	FERGUSON ENTERPRISES, LLC	4901703 81237	35.01
121773	12/04/24	Reconciled		12/09/24	7145	FERGUSON WATERWORKS #1083	0865562 81237	1,011.38
121774	12/04/24	Printed			314	FRANCHISE TAX BOARD	11/29/24	381.00
121775	12/04/24	Reconciled		12/09/24	7720	GREEN RUBBER-KENNEDY AG	I-105226 81225	32.98
121776	12/04/24	Reconciled		12/09/24	4721	GUADALUPE GONZALEZ	9926-0097/506 SHIRLENE	107.53
121777	12/04/24	Reconciled		12/09/24	8224	HEALTH AND HUMAN RESOURCE	E0333395 JAN. 2025 80794	144.44
121778	12/04/24	Printed			3767	HECTOR A CASSIO	9998-4146/480 TRESHILL #283	116.90
121779	12/04/24	Reconciled		12/09/24	8399	HERRERA & ASSOCIATES	1302 81310	22,420.00
121780	12/04/24	Reconciled		12/11/24	264	HINDERLITER, DE LLAMAS &	SIN044918 81302	1,306.25
121782	12/04/24	Printed			2096	HOME DEPOT CREDIT SERVICES	3974024 80941	3,179.80
121783	12/04/24	Reconciled		12/10/24	1485	HOWES, WEILER LANDY	15.07.20 80345	2,775.00

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<b>UNION BANK Checks</b>								
121784	12/04/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	NOVEMBER 2024 81112	96,157.53
121785	12/04/24	Reconciled		12/11/24	4637	IMPERIAL COUNTY PUBLIC HEALTH	24540 81228	728.00
121786	12/04/24	Reconciled		12/10/24	028	IMPERIAL IRRIGATION DISTRICT	NOVEMBER 27, 2024	2,845.63
121787	12/04/24	Reconciled		12/10/24	4264	IMPERIAL IRRIGATION DISTRICT	3355963 11/21/24	205.20
121789	12/04/24	Reconciled		12/11/24	3187	IMPERIAL TRUSS & LUMBER CO.	B72177 81220	1,194.26
121790	12/04/24	Reconciled		12/10/24	2099	IMPERIAL VALLEY OCCUPATIONAL M	4131 80792	90.00
121791	12/04/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	400654B 81157	48.66
121792	12/04/24	Printed			6472	INGRAM LIBRARY SERVICES	84876133 81007	721.62
121793	12/04/24	Printed			7119	JEREMY SCHAFFER	REIMBURSEMENT-GAS 11/20/24 80849	28.30
121794	12/04/24	Printed			3777	JESUS MORALES	9416-0165/674 SKYVIEW	18.16
121795	12/04/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1966 81111	3,000.00
121796	12/04/24	Reconciled		12/09/24	6365	JOHN DEERE FINANCIAL	P6268243 81265	455.15
121797	12/04/24	Printed			3771	JONNATHAN AVINA	9988-3019/498 TRESHILL#204	183.41
121798	12/04/24	Reconciled		12/11/24	8331	JRBADGES	20585 80832	393.88
121799	12/04/24	Printed			7751	JUNIOR'S CAFE INC.	13-17221 81098	921.78
121800	12/04/24	Printed			7751	JUNIOR'S CAFE INC.	13-17223 81098	392.00
121801	12/04/24	Printed			868	K-C WELDING & RENTALS, INC.	205111 81227	1,003.91
121802	12/04/24	Reconciled		12/10/24	5580	KOPPEL & GRUBER PUBLIC FINANCE	24-1548 MORNINGSTAR 80631	7,850.00
121803	12/04/24	Reconciled		12/09/24	1647	LA BRUCHERIE IRRIGATION SUPPLY	293427C 81094	957.65
121804	12/04/24	Reconciled		12/10/24	1996	LEE TIRE CO.	401127 80939	2,138.86
121805	12/04/24	Reconciled		12/10/24	101	LINCOLN LIFE	11/29/24	567.00
121806	12/04/24	Reconciled		12/10/24	3772	MARINA T FELIX	9988-4110/480 TRESHILL#171	231.17
121807	12/04/24	Reconciled		12/10/24	3769	MELISSA TANORI	9411-0796/572 LAKRSPUR	53.68
121808	12/04/24	Reconciled		12/05/24	7254	MICHAEL LANKFORD	HOME DEPOT-REIMB. 81211	21.08
121809	12/04/24	Reconciled		12/11/24	1190	MISSIONSQUARE - 304257	11/29/24	591.40
121810	12/04/24	Reconciled		12/10/24	2295	NEW BORDER TACTICAL, INC	A212303 80840	365.18
121811	12/04/24	Printed			2510	NTU TECHNOLOGIES, INC.	13001 81234	8,865.50
121813	12/04/24	Reconciled		12/11/24	4481	O'REILLY	2687-109609 81159	2,247.71
121814	12/04/24	Reconciled		12/09/24	079	ONE SOURCE DISTRIBUTORS	S007564231.002 81206	980.17
121815	12/04/24	Printed			219	PADRE USA	30858 81229	96.54
121816	12/04/24	Printed			084	PITNEY BOWES BANK INS	21257183 NOV 2024 81301	801.00
121817	12/04/24	Printed			3179	PITNEY BOWES GLOBAL FINANCIAL	3106946938 81304	521.53
121818	12/04/24	Reconciled		12/09/24	6710	PREMIER RENTALS	IRVING 11/21/24 81274	668.00
121819	12/04/24	Reconciled		12/09/24	6710	PREMIER RENTALS	SUNSET 11/16/24 81274	668.00
121820	12/04/24	Printed			6710	PREMIER RENTALS	DEPOSIT-CIST 12/14/24 81258	633.19
121821	12/04/24	Printed			6710	PREMIER RENTALS	BALANCE- CIST 12/14/24 81259	633.18
121822	12/04/24	Reconciled		12/10/24	2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 DEC 2024 81300	6,088.51
121823	12/04/24	Printed			3897	QT SANITATION	3119 81267	2,988.00
121824	12/04/24	Reconciled		12/10/24	8516	QUICK QUACK CAR WASH	ARB207804 81306	208.89
121825	12/04/24	Printed			7157	RADCO INC	99808/0899/NECKEL & HWY 86	1,840.09
121826	12/04/24	Reconciled		12/10/24	3770	RAMON MURILLO	9924-0165/2719 VINEYARD	78.31
121827	12/04/24	Reconciled		12/09/24	7940	RICARDO ARGUELLEZ	TUITION REIMB. CROSS CONNECTIO 80793	925.00
121828	12/04/24	Printed			3773	ROCIO GREEN	9981-0358/600 W 4TH	33.62
121829	12/04/24	Printed			3768	RONALD R CANNON	9711-0803/583 LARKSPUR	19.81
121830	12/04/24	Reconciled		12/09/24	7343	ROVE ENGINEERING INC	6858 80346	403,428.90
121831	12/04/24	Reconciled		12/09/24	7343	ROVE ENGINEERING INC	6879 6879	547,200.00
121832	12/04/24	Reconciled		12/09/24	3775	ROYAL TRUCK BODY	0485422 81221	333.59
121833	12/04/24	Reconciled		12/09/24	3526	RSD	3338933-00 80998	154.91

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<b>UNION BANK Checks</b>								
121834	12/04/24	Reconciled		12/09/24	2983	RUSH STEEL SUPPLY	48774 81231	9.16
121835	12/04/24	Printed			1188	SANDI T HOSKINS	9314-1067/228 ACAPULCO	112.57
121836	12/04/24	Reconciled		12/09/24	957	SC FUELS	IN-0000008157 81236	1,607.85
121837	12/04/24	Reconciled		12/09/24	1239	SHERWIN-WILLIAMS	2183-8 81208	1,118.26
121838	12/04/24	Reconciled		12/10/24	5706	SHI INTERNATIONAL CORP	B19110376 80549	24,678.04
121839	12/04/24	Reconciled		12/10/24	8370	SIEMENS INDUSTRY, INC	5671219683 81240	14,276.88
121840	12/04/24	Reconciled		12/11/24	135	SOCALGAS	420 S IMPERIAL 10/9-11/8/24 81209	66.16
121841	12/04/24	Reconciled		12/09/24	3776	SOULFAST EBIKES	22221 81170	5,917.78
121842	12/04/24	Reconciled		12/11/24	2365	SPARKLETTS	9437092 NOV24	579.21
121843	12/04/24	Reconciled		12/09/24	6193	STRADLING YOCCA CARLSON&RAUTH,	413004 81109	400.00
121844	12/04/24	Reconciled		12/11/24	6416	SUN DATA SUPPLY	460244 81241	94.20
121845	12/04/24	Reconciled		12/09/24	1265	SUPERIOR READY MIX CONCRETE LP	461089 81254	2,882.22
121846	12/04/24	Printed			3766	THE JARRETT AGENCY INC.	20240864J-1 BALANCE 81257	2,750.00
121847	12/04/24	Printed			3766	THE JARRETT AGENCY INC.	20240864J DEPOSIT & HOTEL 81256	3,350.00
121848	12/04/24	Printed			7708	TUCKER MINI STORAGE	DECEMBER 2024-UNIT 425 81095	125.00
121849	12/04/24	Printed			8532	TYLER BRINKERHOFF	NOVEMBER 12, 2024 81026	40.00
121850	12/04/24	Reconciled		12/11/24	6883	ULINE	185795054 80846	2,334.20
121851	12/04/24	Printed			275	UNDERGROUND SERVICE ALERT OF	24-251718 81307	234.50
121852	12/04/24	Printed			2008	UNITED PARCEL SERVICE	Y00924474 11/27/24	386.94
121853	12/04/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	11/29/24	6.00
121854	12/04/24	Reconciled		12/11/24	1100	USA BLUEBOOK	SO3508974 81238	8,098.35
121855	12/04/24	Reconciled		12/09/24	8150	VENCER PUBLIC AFFAIRS &	261 81110	2,000.00
121856	12/04/24	Reconciled		12/10/24	2081	VESTIS GROUP, LLC	NOVEMBER 2024	3,050.01
121857	12/04/24	Printed			487	XPRESS LUBE	208667 81235	235.12
121858	12/04/24	Reconciled		12/10/24	3733	BIRD-IN-HAND PET STRUCTURES	43852-2 BALANCE 81173	32,600.00
121992	12/12/24	Printed			735	ACADEMI AWARDS & TROPHIES	8222 81501	199.18
121993	12/12/24	Printed			5201	AIR MED CARE NETWORK	5882-12052024 80798	106.00
121994	12/12/24	Printed			3787	AIR QUALITY ENGINEERING INC	34576 80980	52,110.00
121995	12/12/24	Printed			023	AIRWAVE COMMUNICATIONS	449946 81169	150.57
121996	12/12/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	24-1596 81582	256.26
121997	12/12/24	Printed			195	ALLIED WASTE	0467-001729998 SWEEP 11/2024 81554	13,667.11
121999	12/12/24	Printed			5956	AMAZON CAPITAL SERVICES	1NPV-6773-4CJ3 81451	3,376.12
122000	12/12/24	Printed			7537	AMERICAN BACKFLOW PRODUCTS CO.	831333 81577	109.99
122001	12/12/24	Printed			656	AQUA METRIC	INV0105310 80950	11,800.35
122002	12/12/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 12/6/24	1,573.66
122003	12/12/24	Printed			8279	AT&T MOBILITY	287335981729X12042024	4,015.60
122004	12/12/24	Printed			7197	AXON ENTERPRISE, INC	INUS302954 81167	51,610.65
122005	12/12/24	Printed			3782	AZTECA SYSTEMS LLC	INV9448 80934	24,500.00
122006	12/12/24	Printed			7493	BACK FLOW PARTS USA	196722 81576	210.99
122007	12/12/24	Printed			732	BAKER & TAYLOR BOOKS	2038703664 80578	788.69
122008	12/12/24	Printed			3779	BERENICE GONZALEZ	9969-0120/806 SAGE	163.65
122009	12/12/24	Printed			7158	BLUETARP FINANCIAL, INC.	H84761/5 81563	607.89
122010	12/12/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	000768 81560	5,571.50
122011	12/12/24	Printed			674	BRENNTAG	BPI472079 81578	7,451.54
122012	12/12/24	Printed			1747	CALIFORNIA ASSOCIATION OF	300021194 81360	100.00
122013	12/12/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	12/13/24	1,252.60
122014	12/12/24	Printed			7571	CALIFORNIA SURVEYING &	91506060 81214	24,959.41
122015	12/12/24	Printed			3781	CHRISTINE KREIKEMEIER	9714-1409/274 LA PAZ	39.87
122016	12/12/24	Printed			3029	CLAIREMONT EQUIPMENT	RA24535-01 81287	528.23
122017	12/12/24	Printed			6222	CODE EXPERTS, LLC	2024-0025 81401	950.00

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<b>UNION BANK Checks</b>								
122018	12/12/24	Printed			1109	CONSOLIDATED ELECTRICAL DIST.	1964-1014466 80903	102.36
122019	12/12/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES-NOV 2024 81288	105.00
122020	12/12/24	Printed			514	CORE & MAIN LP	V890363 81566	1,931.77
122021	12/12/24	Printed			132	COSTCO WHOLESALE	046042 81179	441.76
122022	12/12/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	564704 81562	133.62
122023	12/12/24	Printed			3920	CPC SYSTEMS, INC.	CSIV01184 80750	26,103.14
122024	12/12/24	Printed			5227	DAVID DALE	REIMB- CIVIL ENGINEER RENEWAL 81552	180.00
122025	12/12/24	Printed			1056	DELL MARKETING L.P.	10787316087 80945	461.19
122026	12/12/24	Printed			1084	DISPLAY SALES	INV4987 81290	9,903.52
122027	12/12/24	Printed			7542	DOG & PONY, LLC	8003 81280	150.00
122028	12/12/24	Printed			3780	DRAVEN NUCUM	9946-1800/125 W BARIONI#214	80.83
122029	12/12/24	Printed			3783	DREW BRINNON	SCHOLARSHIP 9/9 - 11/21/2024 81030	1,000.00
122030	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	390797.01 81358	2,240.00
122031	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392324.16 81354	840.00
122032	12/12/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	3907122.02 81357	3,120.00
122033	12/12/24	Printed			8201	ELIZABETH LUEVANO	REIMB -HILTON 11/6/24 80191	269.63
122034	12/12/24	Printed			1123	EMPIRE SOUTHWEST, LLC	EPWK0628375 81574	19,734.21
122035	12/12/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-120524 81314	13,278.81
122036	12/12/24	Printed			4506	FOREMOST PROMOTIONS	2047812 80810	1,753.18
122037	12/12/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-2511 80796	248.90
122038	12/12/24	Printed			314	FRANCHISE TAX BOARD	12/13/24	381.00
122039	12/12/24	Printed			4456	GRAFFIK SCREEN PRINTING	2880 81356	620.64
122040	12/12/24	Printed			710	GRAINGER	9301075421 81561	1,209.90
122041	12/12/24	Printed			8490	GUARDIAN ALLIANCE TECHNOLOGIES	26336 81168	245.00
122042	12/12/24	Printed			2096	HOME DEPOT CREDIT SERVICES	H1059-406135 81581	570.17
122043	12/12/24	Printed			4377	HUBER TECHNOLOGY INC	CD10027565 81580	28,235.33
122044	12/12/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	NOVEMBER 2024 81174	3,055.00
122045	12/12/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	DECEMBER 6, 2024	58,384.25
122046	12/12/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 12/11/24	5,884.00
122047	12/12/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	12/13/24	1,367.50
122048	12/12/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B72562 81571	452.36
122049	12/12/24	Printed			3980	IMS INFRASTRUCTURE MANAGEMENT	240830-37 81353	13,969.05
122050	12/12/24	Printed			5033	INFO SEND INC.	276035 81312	1,870.33
122051	12/12/24	Printed			6472	INGRAM LIBRARY SERVICES	85063900 81005	337.54
122052	12/12/24	Printed			7685	JAMES W. MAIGA	167 DEPOSIT 81283	250.00
122053	12/12/24	Printed			7685	JAMES W. MAIGA	167-1 BALANCE 81284	250.00
122054	12/12/24	Printed			3784	JESSICA LLAMAS	9921-1160/709 S E	136.11
122055	12/12/24	Printed			7751	JUNIOR'S CAFE INC.	13-17228 81291	1,013.15
122056	12/12/24	Printed			868	K-C WELDING & RENTALS, INC.	G75235 R. ARGUELLEZ 79725	400.00
122057	12/12/24	Printed			5776	KAESER COMPRESSORS, INC	917079621 81579	4,821.11
122058	12/12/24	Printed			2901	KIMBALL MIDWEST	102840042 81249	2,764.40
122059	12/12/24	Printed			8417	KOBUS INC.	500-829 80272	7,989.66
122060	12/12/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	294779C 81294	2,768.45
122061	12/12/24	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2661 81295	664.90

Check Register Report

Date: 12/12/2024  
 Time: 3:12 pm  
 Page: 5

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
122062	12/12/24	Printed			1996	LEE TIRE CO.	401162 81573	1,262.53
122063	12/12/24	Printed			7223	LEO TERHUNE-LOOMIS	9819-0326/ 612 SHEFFIELD REISSUE	88.63
122064	12/12/24	Printed			101	LINCOLN LIFE	12/13/24	767.00
122065	12/12/24	Printed			7814	MADISON TAYLOR	SCHOLARSHIP 9/9 - 11/21/2024 81029	1,000.00
122066	12/12/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	6025637 81553	638.25
122067	12/12/24	Printed			3785	MARK COLLINS	9125-0038/642 W BREWER#131	31.27
122068	12/12/24	Printed			4111	MARK MCNAY	9410-0629/675 JUNIPER	115.78
122069	12/12/24	Printed			1190	MISSIONSQUARE - 304257	12/13/24	591.40
122070	12/12/24	Printed			4475	MOTOROLA SOLUTIONS, INC	82822019942 80212	13,536.18
122071	12/12/24	Printed			7992	MUNITEMPS	130504 81311	6,650.00
122072	12/12/24	Printed			8225	NORTHERN PIPELINE	9948-0870/119 W 13TH	1,928.90
122073	12/12/24	Printed			4481	O'REILLY	2687-111225 81569	564.04
122074	12/12/24	Printed			079	ONE SOURCE DISTRIBUTORS	S007705695.002 81248	244.22
122075	12/12/24	Printed			219	PADRE USA	16030489 81286	1,541.25
122076	12/12/24	Printed			084	PITNEY BOWES BANK INS	21257183 12/11/2024 81317	498.36
122077	12/12/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0118412-IN 81564	793.86
122078	12/12/24	Printed			6710	PREMIER RENTALS	LIGHTS PARADE 12/13/24 81296	1,221.40
122079	12/12/24	Printed			6710	PREMIER RENTALS	GROUND BREAKING 12/16/24 81296	770.00
122080	12/12/24	Printed			6710	PREMIER RENTALS	XTMAS SMALL TOWN-12/14/24 81296	135.00
122081	12/12/24	Printed			8516	QUICK QUACK CAR WASH	ARB207767 81178	322.83
122082	12/12/24	Printed			694	REXEL OF AMERICA, LLC	S141231609.001 81402	245.64
122083	12/12/24	Printed			3786	RINGCENTRAL INC	CD_000979966 81403	6,342.17
122084	12/12/24	Printed			979	SELLERS PETROLEUM	CL41915	13,779.77
122085	12/12/24	Printed			1239	SHERWIN-WILLIAMS	3871-7 81559	1,181.21
122086	12/12/24	Printed			7623	STERICYCLE, INC.	8009201974 81313	107.54
122087	12/12/24	Printed			3789	SUN DENTAL	BL-14493 RENEWAL OVERCHARGE 81319	96.00
122088	12/12/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	465408 81245	3,645.23
122089	12/12/24	Printed			3544	THE FINER SOUNDS	DJ SERVICES-12/14/24 81292	600.00
122099	12/12/24	Printed			5837	U.S. BANK	UNITED 10/30/24 81114	28,816.86
122100	12/12/24	Printed			2008	UNITED PARCEL SERVICE	Y00924484 12/4/24	26.14
122101	12/12/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	12/13/24	6.00
122102	12/12/24	Printed			8519	VAN DERMYDEN MAKUS LAW	32119 81500	15,111.50
122103	12/12/24	Printed			611	VERIZON WIRELESS	9979394241	1,775.85
122104	12/12/24	Printed			8626	VISION TRAFFIC CONTROL INC.	578 81556	5,888.80
122105	12/12/24	Printed			5639	WAGeworks, INC	1124-OR39530 NOV 2024 80799	100.00
122106	12/12/24	Printed			1715	WAXIE SANITARY SUPPLY	1E8DM-00 81572	955.10
122107	12/12/24	Printed			1568	WEBB AND ASSOCIATES	ARIV0004799 81555	23,653.30
122108	12/12/24	Printed			1827	WILKINSON REAL ESTATE	9621-0152/170 MORONGO	27.47
122109	12/12/24	Printed			3788	WORTHINGTON LLC	BL-14452 RENEWAL OVERPYMT 81318	187.00
122110	12/12/24	Printed			355	WYMORE, INC.	1237286 81567	418.93
<b>Total Checks: 229</b>							<b>Checks Total (excluding void checks):</b>	<b>2,138,685.48</b>
<b>Total Payments: 229</b>							<b>Bank Total (excluding void checks):</b>	<b>2,138,685.48</b>
<b>Total Payments: 229</b>							<b>Grand Total (excluding void checks):</b>	<b>2,138,685.48</b>