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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								
116127	02/28/24	Printed			735	ACADEMI AWARDS & TROPHIES	7769 77401	27.06
116128	02/28/24	Printed			1642	ACME SAFETY & SUPPLY CORP	160822-00 77167	7,036.25
116129	02/28/24	Printed			8105	ADAM CARPENTER	TUITION REIMB. 76935	269.25
116130	02/28/24	Printed			8422	ADRIANA ANGUIS	9325-0045/642 W BREWER #52	301.38
116131	02/28/24	Printed			1021	AGGREGATE PRODUCTS, INC.	56574 77166	597.67
116132	02/28/24	Printed			8416	ALLEN PRECISION EQUIPMENT,	INV/2024/00727 77461	127.55
116133	02/28/24	Printed			195	ALLIED WASTE	0467-001700855 SWEEP 77188	16,375.66
116134	02/28/24	Printed			884	ALPHA SITE LOGISTICS	123530 77248	527.13
116137	02/28/24	Printed			5956	AMAZON CAPITAL SERVICES	1DQ4-C699-37MJ 77256	5,758.59
116138	02/28/24	Printed			6306	AMERICAN FIDELITY ASSURANCE	D691655 FEB 2024 76849	5,357.64
116139	02/28/24	Printed			1338	AMERICAN RED CROSS	22601714 77501	90.00
116140	02/28/24	Printed			656	AQUA METRIC	INV0099239 77165	19,275.26
116141	02/28/24	Printed			8427	ASHLEE CURTIS	9968-3113/498 TRESHILL#228	231.70
116142	02/28/24	Printed			1851	AT&T LONG DISTANCE	338-371-6557 2/16/24	113.98
116144	02/28/24	Printed			4400	BABCOCK LABORATORIES, INC.	LB40008-8203 77170	1,322.86
116145	02/28/24	Printed			7493	BACK FLOW PARTS USA	187198 77250	179.66
116146	02/28/24	Printed			8418	BAILEY VILLA	9998-4136/480 TRESHILL#181	226.55
116147	02/28/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	DX55654 77173	4,009.57
116148	02/28/24	Printed			7146	BEAR ELECTRICAL SOLUTIONS	21443 77168	83,679.30
116149	02/28/24	Printed			250	BLUE SHIELD OF CALIFORNIA	240430240662 MAR 2024 76850	44,266.18
116151	02/28/24	Printed			7158	BLUETARP FINANCIAL, INC.	G71901/5 77081	1,590.13
116152	02/28/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	INV-000152 77172	180.00
116153	02/28/24	Printed			674	BRENNTAG	BPI407198 77171	11,643.38
116154	02/28/24	Printed			6286	BURKE, WILLIAMS & SORENSEN, LL	315540 76931	4,292.00
116155	02/28/24	Printed			1747	CALIFORNIA ASSOCIATION OF	200028579 77459	60.00
116156	02/28/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	2/23/24	1,032.91
116157	02/28/24	Printed			3669	CANON	32058486 77552	1,520.66
116158	02/28/24	Printed			8434	CASSANDRA MARCACCIO	9959-8028/294 CANON	81.26
116159	02/28/24	Printed			3329	CI- SOLUTIONS	00020108 77071	348.72
116160	02/28/24	Printed			7803	CIVICPLUS, LLC	292575 77406	3,202.50
116161	02/28/24	Printed			6222	CODE EXPERTS, LLC	2024-0004 77091	766.79
116162	02/28/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2024-0111 77174	7,744.00
116163	02/28/24	Printed			514	CORE & MAIN LP	T865132 77175	25,660.23
116164	02/28/24	Printed			132	COSTCO WHOLESALE	44498 77247	213.98
116166	02/28/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559148 77242	1,276.08
116167	02/28/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN07 77350	1,197.00
116168	02/28/24	Printed			3132	D & R SUPPLY	10521 77510	3,158.64
116169	02/28/24	Printed			3403	DANIELS TIRE CORPORATE ADMIN	227061782 77178	47.42
116170	02/28/24	Printed			607	DAVE BANG & ASSOCIATES, INC.	CA55063 77504	9,790.55
116171	02/28/24	Printed			8421	DEBORAH CORNELL	9923-0060/180 W 2ND	187.43
116172	02/28/24	Printed			1573	DEPARTMENT OF JUSTICE	711223 77346	132.00
116173	02/28/24	Printed			7094	DOOLEY ENTERPRISES, INC	67318 77347	1,170.17
116174	02/28/24	Printed			7939	DXP ENTERPRISES, INC	54179160 77177	4,680.48
116175	02/28/24	Printed			207	EL CENTRO MOTORS	6354554/1 77349	485.35
116176	02/28/24	Printed			019	FERGUSON ENTERPRISES, LLC	3281324 77182	852.98
116177	02/28/24	Printed			7145	FERGUSON WATERWORKS #1083	0845719 77183	3,635.95

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116178	02/28/24	Printed			314	FRANCHISE TAX BOARD	2/23/24	922.40
116179	02/28/24	Printed			8420	HARRIET L. SCOTT	9981-0835/113 S E	139.21
116180	02/28/24	Printed			2181	HARRIS COMPUTER SYSTEMS	INHMN0000305 77092	25,499.55
116181	02/28/24	Printed			8055	HERITAGE AT DAHLIA RANCH, LLC	9827-0025/492 PINTO	139.63
116182	02/28/24	Printed			8399	HERRERA & ASSOCIATES	1292 77555	22,420.00
116183	02/28/24	Printed			3039	HOLTVILLE TRIBUNE	0101424 77462	252.00
116184	02/28/24	Printed			2096	HOME DEPOT CREDIT SERVICES	973728 77513	6,558.34
116185	02/28/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	COLORFEST PROCEEDS 77505	3,000.00
116186	02/28/24	Printed			8423	IAN ADAME	9939-0570/423 CONESTOGA	102.12
116188	02/28/24	Printed			3205	IMPERIAL COUNTY SHERIFFS DEPT.	12253 SCHLEYER 77603	44.00
116189	02/28/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	FEBRUARY 16, 2024	14,239.04
116190	02/28/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	2/23/24	1,100.00
116191	02/28/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B66354 77507	1,165.97
116192	02/28/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	397034B 77358	94.50
116193	02/28/24	Printed			1555	IMPERIAL VALLEY PRESS	303476 77403	157.40
116194	02/28/24	Printed			1587	JADE SECURITY SYSTEMS, INC.	0209071 FEB & MARCH 2024 77271	119.98
116196	02/28/24	Printed			8426	JENNIFER VASQUEZ	9819-0340/617 SHEFFIELD	109.00
116198	02/28/24	Printed			8425	JESSICA & LUIS MANSILLA	9924-0241/2733 MEADOWBROOK	103.19
116199	02/28/24	Printed			8429	JOHN REYES	9998-3012/498 TRESHILL#104	132.76
116200	02/28/24	Printed			8430	JOYCE LO	9819-0001/675 SKYVIEW	93.61
116201	02/28/24	Printed			868	K-C WELDING & RENTALS, INC.	191018 77353	2,134.41
116202	02/28/24	Printed			2901	KIMBALL MIDWEST	101869231 77354	88.51
116203	02/28/24	Printed			8417	KOBUS INC.	500-665 76251	79,794.26
116204	02/28/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	277545c 77240	3,199.18
116206	02/28/24	Printed			427	LEAGUE OF CA CITIES	1922 77400	350.00
116207	02/28/24	Printed			1996	LEE TIRE CO.	395133 77241	624.74
116208	02/28/24	Printed			101	LINCOLN LIFE	2/23/24	767.00
116209	02/28/24	Printed			8431	LIZETT Y TORRES GARCIA	9825-0269/670 LAS LOMAS	77.86
116210	02/28/24	Printed			1918	LYNN PEAVEY COMPANY	407414 77327	349.66
116211	02/28/24	Printed			2028	MAD GRAPHIX INC.	7298 77093	1,698.14
116212	02/28/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5813999 77197	58.19
116214	02/28/24	Printed			8435	MICHAEL CORTEZ	3/10/24 - 3/13/24	241.50
116215	02/28/24	Printed			1190	MISSIONSQUARE - 304257	2/23/24	416.40
116216	02/28/24	Printed			8314	MOTION INDUSTRIES, INC	AZ54-00792181 77198	243.71
116217	02/28/24	Printed			4475	MOTOROLA SOLUTIONS, INC	8281783245 77340	1,476.09
116218	02/28/24	Printed			7992	MUNITEMPS	130374 77556	15,200.00
116219	02/28/24	Printed			2295	NEW BORDER TACTICAL, INC	A203794 77600	357.71
116220	02/28/24	Printed			2510	NTU TECHNOLOGIES, INC.	12643 77196	11,925.00
116221	02/28/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7379868.001 77193	8,294.01
116222	02/28/24	Printed			4482	OPENGOV, INC.	INV12425 77086	24,400.00
116223	02/28/24	Printed			8432	OSCAR MEZA	9914-1570/263 CANCUN	81.80
116224	02/28/24	Printed			219	PADRE USA	27957 77191	561.26
116225	02/28/24	Printed			1776	PRECISION ELECTRIC CO. INC.	0112130-IN 77192	441.78
116226	02/28/24	Printed			6710	PREMIER RENTALS	COLORFEST -BALANCE 77500	120.00
116227	02/28/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 MARCH 2024 77551	5,748.44
116228	02/28/24	Printed			694	REXEL OF AMERICA, LLC	S138623481.001 77187	492.72
116229	02/28/24	Printed			1637	ROMEO'S CAR WASH	JANUARY 2024 77331	264.00

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116230	02/28/24	Printed			3526	RSD	3329825-00 77189	1,172.89
116231	02/28/24	Printed			8433	SAN DIEGO HORSE RENTALS LLC	3/23/24 DEPOSIT 77237	2,020.00
116232	02/28/24	Printed			3975	SEAL MASTER OF SOUTHERN	76331 77190	1,704.43
116233	02/28/24	Printed			979	SELLERS PETROLEUM	0722273-IN 77185	4,061.43
116234	02/28/24	Printed			8428	SHANE GUARDADO	9998-4143/480 TRESHILL#280	28.45
116235	02/28/24	Printed			1239	SHERWIN-WILLIAMS	6677-5 77339	42.45
116236	02/28/24	Printed			5706	SHI INTERNATIONAL CORP	B17973130 77080	9,130.41
116237	02/28/24	Printed			3262	SIMNSA HEALTH PLAN	126762 MARCH 2024 76848	12,499.88
116238	02/28/24	Printed			8424	SINCLAIRE MAYS	9976-1740/125 W BARIONI#314	132.15
116239	02/28/24	Printed			7623	STERICYCLE, INC.	8006135007 JAN. 2024 77553	100.04
116240	02/28/24	Printed			7991	STORWISE-IMPERIAL	4637 77502	217.00
116241	02/28/24	Printed			6416	SUN DATA SUPPLY	442349 77186	580.40
116242	02/28/24	Printed			068	SUNBELT RENTALS, INC.	148061764-0002 77239	4,090.00
116243	02/28/24	Printed			1265	SUPERIOR READY MIX CONCRETE LP	406992 77511	1,839.44
116244	02/28/24	Printed			7944	SURE-CLOSE INC.	3149 77464	5,100.00
116245	02/28/24	Printed			5100	SWARCO MCCAIN, INC	ORD004567601 76874	3,715.25
116246	02/28/24	Printed			104	TEAMSTERS, LOCAL 542	2/23/24	1,696.00
116247	02/28/24	Printed			7443	TEXAS LIFE INSURANCE COMPANY	2/23/24	1,077.72
116248	02/28/24	Printed			5855	THE DESERT REVIEW	3529 77457	270.00
116249	02/28/24	Printed			3229	TIM GADDIS	9997-1270/280 S N	120.73
116250	02/28/24	Printed			8419	TONY DAVIS	9910-0801/655 SILVERWOOD	113.52
116251	02/28/24	Printed			7708	TUCKER MINI STORAGE	MARCH 2024 77508	125.00
116252	02/28/24	Printed			6883	ULINE	174283916 77336	26.86
116253	02/28/24	Printed			2008	UNITED PARCEL SERVICE	Y00924064 2/20/24	82.52
116254	02/28/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	2/23/24	6.00
116255	02/28/24	Printed			611	VERIZON WIRELESS	9955988982	978.32
116256	02/28/24	Printed			5674	WAGeworks, INC	INV6222283 FEB 2024 76936	117.80
116257	02/28/24	Printed			487	XPRESS LUBE	201360 77244	235.28
116378	03/14/24	Printed			7601	3 STAR INC	75078 76691	11,983.00
116379	03/14/24	Printed			7984	ABC SUPPLY CO.	58194191 77515	67.58
116380	03/14/24	Printed			1642	ACME SAFETY & SUPPLY CORP	161695-00 77727	1,370.45
116381	03/14/24	Printed			1618	ADLERHORST INTERNATIONAL LLC	120994 77610	242.00
116382	03/14/24	Printed			717	ADRIANA GONZALEZ	9974-0140/605 W 14TH	83.09
116383	03/14/24	Printed			8441	ADRIENNE DURSO	9714-1281/285 CANCUN	56.48
116384	03/14/24	Printed			1021	AGGREGATE PRODUCTS, INC.	56836 77378	5,279.73
116385	03/14/24	Printed			566	AL'S TRANSMISSION SERVICE	1885 77801	436.56
116386	03/14/24	Printed			7088	ALICIA F. QUINONES	9924-0240/2720 MEADOWBROOK	49.43
116387	03/14/24	Printed			7210	ALISON DIAZ	9998-4122/480 TRESHILL#267	131.51
116388	03/14/24	Printed			638	ALL AMERICAN CLEANING	COI 2401 77714	260.76
116389	03/14/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5852 77265	300.19
116390	03/14/24	Printed			8416	ALLEN PRECISION EQUIPMENT,	INV/2024/01075 77485	44.06
116391	03/14/24	Printed			195	ALLIED WASTE	FEBRUARY 2024 77560	165,643.85
116393	03/14/24	Printed			5956	AMAZON CAPITAL SERVICES	112-1055473-6665828 77477	4,159.34
116394	03/14/24	Printed			8436	ANA PRECIADO & ISMAEL RIOS	9924-0244/2737 MEADOWBROOK	44.50
116395	03/14/24	Printed			2850	ANCON	T-384435 77732	2,072.26
116396	03/14/24	Printed			8454	ANNETTE RIVERA	9725-0125/642 W BREWER#13	147.73
116397	03/14/24	Printed			656	AQUA METRIC	INV0100200 77817	27,405.47
116398	03/14/24	Printed			2081	ARAMARK UNIFORM SERVICE	FEBRUARY 2024	4,040.05

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UNION BANK Checks								
116399	03/14/24	Printed			1066	AT & T	21374819	999.24
116400	03/14/24	Printed			1851	AT&T LONG DISTANCE	760-355-1158 3/1/24	1,797.93
116401	03/14/24	Printed			8279	AT&T MOBILITY	28732601981X03042024	1,245.12
116402	03/14/24	Printed			5994	AUTOZONE INC.	4187662853 77619	249.81
116405	03/14/24	Printed			4400	BABCOCK LABORATORIES, INC.	CL30696-8203 77355	5,658.25
116406	03/14/24	Printed			732	BAKER & TAYLOR BOOKS	2038109360 77264	4,515.05
116409	03/14/24	Printed			7158	BLUETARP FINANCIAL, INC.	G7827775 77750	2,879.95
116410	03/14/24	Printed			7808	BOOT BARN HOLDINGS	INV00343760 R. ARGUELLEZ 75671	326.36
116411	03/14/24	Printed			8296	BRAWLEY ANALYTICAL, INC.	0203 77730	2,602.50
116412	03/14/24	Printed			674	BRENNTAG	BPI409961 77380	4,391.97
116413	03/14/24	Printed			8181	BRIZEYDA SANTOS	TEEN MAKER 1/4-3/28/2024 77288	750.00
116414	03/14/24	Printed			7478	C & R ASSOCIATES, INC	2024.5702 77466	4,163.75
116415	03/14/24	Printed			4029	CABLES PLUS	141163 77658	1,407.32
116416	03/14/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	3/8/24	1,032.91
116417	03/14/24	Printed			8451	CESAR LUNA	03/06/2024	15.75
116418	03/14/24	Printed			5340	CHRISTIAN TORRES	3/17/24 - 3/22/24	367.50
116419	03/14/24	Printed			6222	CODE EXPERTS, LLC	2024-0005 77096	766.79
116420	03/14/24	Printed			1132	COMPUTERSHARE CORPORATE	IMPEWFR19 4/15/24 77563	455,440.48
116421	03/14/24	Printed			8440	CONNIE AGUILAR	9991-0220/314 S D	60.98
116422	03/14/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES FEBRUARY 2024 77526	80.50
116423	03/14/24	Printed			784	CONTROL PARTS	FC 288 77565	517.79
116424	03/14/24	Printed			663	CONTROL SYSTEMS ENGINEERING	2023-0714 77742	1,078.00
116425	03/14/24	Printed			1744	CONVEYOR GROUP	11040 77414	240.00
116426	03/14/24	Printed			514	CORE & MAIN LP	U478827 77812	3,120.95
116428	03/14/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559581 77733	914.69
116429	03/14/24	Printed			3135	COUNTY OF SAN DIEGO, RCS	24IMPCPDN08 77608	1,197.00
116430	03/14/24	Printed			6558	CS-AMSCO	19350 77710	901.34
116431	03/14/24	Printed			1302	DAVID TURCH & ASSOCIATES	MARCH 2024	5,000.00
116432	03/14/24	Printed			1056	DELL MARKETING L.P.	10734134007 77097	227.61
116433	03/14/24	Printed			2815	DEVELOPMENT MANAGEMENT GROUP	JAN 1-FEB 29, 2024 77413	6,781.25
116434	03/14/24	Printed			7094	DOOLEY ENTERPRISES, INC	67356 77616	1,364.96
116435	03/14/24	Printed			4203	DUDLEYS	136F BBB 3/23/24 76986	445.50
116436	03/14/24	Printed			7939	DXP ENTERPRISES, INC	54228792 77395	23,843.64
116437	03/14/24	Printed			517	DYNAMIC CONSULTING ENGINEERS	392523.04 77479	47,687.50
116438	03/14/24	Printed			8448	EDGAR DURAN CORONADO	9925-0326/655 LAS DUNAS	144.73
116439	03/14/24	Printed			207	EL CENTRO MOTORS	5216488 77747	148.48
116440	03/14/24	Printed			8447	EL CENTRO ROCK SUPPLY	0043534 77527	2,297.77
116441	03/14/24	Printed			8450	ELEVEN WESTERN BUILDERS INC	9958-0870/830 N IMPERIAL	1,704.23
116442	03/14/24	Printed			8355	EMMA LEAL	TEEN MAKER 1/4-/28/2024 77258	750.00
116443	03/14/24	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	575205A-030524 77566	12,663.31
116444	03/14/24	Printed			019	FERGUSON ENTERPRISES, LLC	CM291192 77656	349.83
116445	03/14/24	Printed			7145	FERGUSON WATERWORKS #1083	0834845 77394	1,228.30
116446	03/14/24	Printed			1480	FILTER SERVICE & SUPPLY	85682 77393	378.00
116447	03/14/24	Printed			5134	FORENSIC DRUG TESTING SERVICES	2024-0452 76940	158.95
116448	03/14/24	Printed			314	FRANCHISE TAX BOARD	3/8/24	792.93
116449	03/14/24	Printed			8453	GABRIELLA COTA	9968-3026/498 TRESHILL#257	223.30
116450	03/14/24	Printed			8264	GALLAGHER BENEFIT SERVICES INC	2024028770 76941	19,260.00
116451	03/14/24	Printed			8354	GEORGINA ABRICA	TEEN MAKER 1/4-3/28/2024 77286	750.00

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UNION BANK Checks								
116452	03/14/24	Printed			6081	GOLD COAST ENVIRONMENTAL	13880 77359	5,975.00
116453	03/14/24	Printed			4456	GRAFFIK SCREEN PRINTING	2130 77512	1,330.71
116454	03/14/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-103547 77705	1,135.22
116455	03/14/24	Printed			117	HAAKER EQUIPMENT COMPANY	C4A13B 77392	1,654.61
116456	03/14/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0314485 APRIL 2024 76942	144.44
116457	03/14/24	Printed			8399	HERRERA & ASSOCIATES	1294 77567	23,895.00
116458	03/14/24	Printed			264	HINDERLITER, DE LLAMAS &	SIN036352 77571	1,331.51
116459	03/14/24	Printed			2096	HOME DEPOT CREDIT SERVICES	1021574 77484	847.07
116460	03/14/24	Printed			1485	HOWES, WEILER LANDY	15.07.13 77482	997.50
116461	03/14/24	Printed			4271	HUMANE SOCIETY OF IMPERIAL	FEBRUARY 2024 77620	3,055.00
116462	03/14/24	Printed			7501	IAPE	LI991873 77621	65.00
116463	03/14/24	Printed			8180	ILLIANA ESTRADA	TEEN MAKER 1/4-3/28/2024 77289	750.00
116464	03/14/24	Printed			3160	IMPERIAL COUNTY AUDITOR-CONTRO	JAN. 1-DEC. 31, 2023 77564	32,285.81
116465	03/14/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	FEBRUARY 2024 77408	124,291.81
116466	03/14/24	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23841 77357	1,040.00
116467	03/14/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MARCH 7, 2024	72,392.66
116468	03/14/24	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 3/11/24	2,228.00
116469	03/14/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021248 77361	3,948.55
116470	03/14/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	3/8/24	1,100.00
116471	03/14/24	Printed			221	IMPERIAL PRINTERS	24-510 77615	1,560.88
116476	03/14/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B67084 77805	3,062.07
116477	03/14/24	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2599 77391	1,100.00
116478	03/14/24	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	78973 77734	520.76
116479	03/14/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3590 76943	764.00
116480	03/14/24	Printed			350	IMPERIAL VALLEY PAINT CENTER	397625B 77657	89.20
116481	03/14/24	Printed			5033	INFO SEND INC.	257727 77569	1,806.74
116482	03/14/24	Printed			8178	JETT DAVIS	TEEN MAKER 1/4-3/28/2024 77287	750.00
116483	03/14/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1856 77409	3,000.00
116484	03/14/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275438 77613	733.33
116485	03/14/24	Printed			6046	JNE POLYGRAPH LLC	1811 77611	425.00
116486	03/14/24	Printed			500	JONES BROTHERS GLASS CO.	34499 77266	6,711.69
116487	03/14/24	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P18816 77366	52,905.84
116488	03/14/24	Printed			8452	JOSE SERVIN	03/06/2024	15.75
116489	03/14/24	Printed			2245	JULIAN PIE COMPANY	BBB PIES 3/23/24 76995	4,237.50
116490	03/14/24	Printed			7751	JUNIOR'S CAFE INC.	13-15949-1 BALANCE 77217	561.75
116492	03/14/24	Printed			868	K-C WELDING & RENTALS, INC.	193099 77748	2,145.24
116493	03/14/24	Printed			2901	KIMBALL MIDWEST	101954742 77370	1,274.28
116494	03/14/24	Printed			8446	KRISTIN O'LEAR	26 FEBRUARY 2024 77269	800.00
116495	03/14/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	278788C 77533	1,485.81
116496	03/14/24	Printed			8442	LAURA CRUZ	9819-0445/622 BOLEY FIELD	31.02
116497	03/14/24	Printed			6596	LC ENGINEERING CONSULTANTS INC	2236 76533	1,360.00

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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								
116499	03/14/24	Printed			1996	LEE TIRE CO.	395712 77800	3,666.94
116500	03/14/24	Printed			788	LIEBERT CASSIDY WHITMORE	240322 77562	505.92
116501	03/14/24	Printed			101	LINCOLN LIFE	3/8/24	767.00
116502	03/14/24	Printed			2028	MAD GRAPHIX INC.	7292 77809	193.95
116503	03/14/24	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5841958 77736	538.75
116504	03/14/24	Printed			6499	MARIO ROACHO	BBB 3/23/24- BALANCE 77215	4,750.00
116505	03/14/24	Printed			4092	MARIO VALENZUELA	9623-0160/686 GRANITE	159.51
116506	03/14/24	Printed			7420	MATTHEW COTA	9924-0153/2700 MEADOWBROOK	29.24
116507	03/14/24	Printed			8439	MICHAEL SULLIVAN	9325-0099/642 W BREWER #103	69.88
116508	03/14/24	Printed			1190	MISSIONSQUARE - 304257	3/8/24	416.40
116509	03/14/24	Printed			776	MOSS, LEVY & HARTZHEIM LLP	14956 77570	6,500.00
116510	03/14/24	Printed			7992	MUNITEMPS	130390 77572	15,200.00
116511	03/14/24	Printed			4481	O'REILLY	2687-459394 77749	613.62
116512	03/14/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7396647 77700	1,456.14
116513	03/14/24	Printed			6491	PARTY PALS G.P.	23941-1 BALANCE 76962	1,500.00
116514	03/14/24	Printed			8438	PATRICK & ASHLEY PRECIADO	9714-1470/259 PUERTO ESCONDIDO	174.53
116515	03/14/24	Printed			084	PITNEY BOWES BANK INS	21257183 FERUARY 2024 77558	400.00
116516	03/14/24	Printed			6710	PREMIER RENTALS	3/23/24 BBB 77531	1,548.55
116517	03/14/24	Printed			1518	PROFORCE LAW ENFORCEMENT	525154 77605	648.54
116518	03/14/24	Printed			133	RAIN FOR RENT	1929687 77818	30.69
116519	03/14/24	Printed			1637	ROMEO'S CAR WASH	FEBRUARY 2024 77607	431.00
116520	03/14/24	Printed			8443	ROSA MEDINA	9995-0180/320 W 12TH	41.85
116521	03/14/24	Printed			7343	ROVE ENGINEERING INC	6225 77729	9,250.82
116523	03/14/24	Printed			3526	RSD	3330794-00 77803	678.23
116524	03/14/24	Printed			2983	RUSH STEEL SUPPLY	46250 77703	174.56
116525	03/14/24	Printed			8380	SAGE GLOBAL ENTERTAINMENT	BALANCE-3/23/24 76972	2,500.00
116526	03/14/24	Printed			8001	SALT CEDAR BARBECUE	107-1 BALANCE 77226	725.00
116527	03/14/24	Printed			8433	SAN DIEGO HORSE RENTALS LLC	3/23/24 BALANCE 77238	2,020.00
116528	03/14/24	Printed			957	SC FUELS	2589963-IN 77374	795.00
116529	03/14/24	Printed			3975	SEAL MASTER OF SOUTHERN	72008 77385	113,904.08
116530	03/14/24	Printed			979	SELLERS PETROLEUM	CL36805	14,675.43
116531	03/14/24	Printed			8445	SENSUS USA INC.	ZA23020893 77713	725.82
116532	03/14/24	Printed			281	SERRA COOPERATIVE	177 77752	430.00
116533	03/14/24	Printed			1239	SHERWIN-WILLIAMS	7346-6 77744	33.44
116534	03/14/24	Printed			2794	SIRCHIE ACQUISITION COMPANY	0633571-IN 77617	27.00
116535	03/14/24	Printed			5257	SKM ENGINEERING LLC	27013 77386	1,707.50
116536	03/14/24	Printed			135	SOCAL GAS	420 S IMPERIAL 1/10 - 2/8/24	60.78
116537	03/14/24	Printed			2365	SPARKLETT'S	9440881 FEB24	486.39
116538	03/14/24	Printed			8039	STACY MENDOZA	3/21/24 - 3/22/24	459.56
116539	03/14/24	Printed			7623	STERICYCLE, INC.	8006446214 77573	99.62
116540	03/14/24	Printed			6193	STRADLING YOCCA CARLSON&RAUTH,	404580 77407	1,746.50
116541	03/14/24	Printed			068	SUNBELT RENTALS, INC.	150555005-0002 77519	1,968.86
116542	03/14/24	Printed			8385	TOMMY DRINKARD	10-1 BALANCE 76976	1,000.00
116543	03/14/24	Printed			4473	TRACTOR SUPPLY CO	200194969 77738	119.06
116552	03/14/24	Printed			5837	U.S. BANK	SP 2/21/24 77472	30,686.44
116553	03/14/24	Printed			275	UNDERGROUND SERVICE ALERT OF	23-2424672 77559	320.42
116554	03/14/24	Printed			2008	UNITED PARCEL SERVICE	Y00924094 3/7/24	120.99
116555	03/14/24	Printed			944	UNITED WAY OF IMPERIAL COUNTY	3/8/24	6.00
116556	03/14/24	Printed			8133	UNIVAR SOLUTIONS USA INC.	51771261 77707	6,965.64

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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								
116557	03/14/24	Printed			8031	UNWIND & DESIGN CREATIVE	0000200 MARCH 2024 77299	1,600.00
116558	03/14/24	Printed			6313	US AIR CONDITIONING	6661883 77708	157.85
116559	03/14/24	Printed			1100	USA BLUEBOOK	INV00215991 77819	12,758.00
116560	03/14/24	Printed			8437	VALICIA JAZMIN ACUNA-GARCIA	9723-0309/2658 OLIVENITE	24.04
116562	03/14/24	Printed			615	VALLEY PEST SERVICES, INC	14335483	1,322.00
116563	03/14/24	Printed			8444	VANESSA MENDOZA	9825-0165/681 BAHIA	44.87
116564	03/14/24	Printed			8150	VENCER PUBLIC AFFAIRS &	192 77411	2,000.00
116565	03/14/24	Printed			611	VERIZON WIRELESS	9957348736	8,501.81
116566	03/14/24	Printed			1968	WESTAIR GASES & EQUIPMENT	0011792237 77387	381.23
116567	03/14/24	Printed			1827	WILKINSON REAL ESTATE	9915-1275/215 N G	166.89
116568	03/14/24	Printed			487	XPRESS LUBE	201011 77371	165.27

Total Checks: 290	Checks Total (excluding void checks):	2,030,807.51
Total Payments: 290	Bank Total (excluding void checks):	2,030,807.51
Total Payments: 290	Grand Total (excluding void checks):	2,030,807.51