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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks								
116791	04/01/24	Printed			735	ACADEMI AWARDS & TROPHIES	7826 77863	32.48
116792	04/01/24	Printed			735	ACADEMI AWARDS & TROPHIES	7832 77636	77.94
116793	04/01/24	Printed			8473	ALEXIS BACA	9310-0110/678 DESERT WILLOW	74.83
116794	04/01/24	Printed			2357	ALL VALLEY FENCE AND MATERIALS	23-5929 77960	103.57
116795	04/01/24	Printed			195	ALLIED WASTE	0467-001706801 SLUDGE 77989	1,207.00
116796	04/01/24	Printed			6145	ALY GABRIEL ROMERO	2024 TTCO TICKET SALES 77875	1,150.80
116798	04/01/24	Printed			5956	AMAZON CAPITAL SERVICES	1H19-NVXK-4VKV 77669	1,856.18
116799	04/01/24	Printed			4716	ANDY LOPEZ	TTCO JUDGES RESERVE CHAMP 77872	6,799.80
116800	04/01/24	Printed			656	AQUA METRIC	INV0100555 78017	13,166.60
116801	04/01/24	Printed			2081	ARAMARK UNIFORM SERVICE	MARCH 2024	3,627.45
116802	04/01/24	Printed			5994	AUTOZONE INC.	4187670531 77961	25.59
116803	04/01/24	Printed			732	BAKER & TAYLOR BOOKS	2038167015 77759	2,056.87
116804	04/01/24	Printed			6069	BAKER DISTRIBUTING COMPANY LLC	ER58278 77953	312.64
116805	04/01/24	Printed			1185	BIG J FENCING	2227 77493	157,636.51
116806	04/01/24	Printed			250	BLUE SHIELD OF CALIFORNIA	240740035710 APRIL 2024 77578	43,105.39
116807	04/01/24	Printed			7158	BLUETARP FINANCIAL, INC.	G88083/5 78022	1,113.94
116808	04/01/24	Printed			7808	BOOT BARN HOLDINGS	101363 J. RUIZ 77724	151.04
116809	04/01/24	Printed			6460	CALIFORNIA ANIMAL WELFARE	300001850 77637	100.00
116810	04/01/24	Printed			2968	CARLOS NEON SIGNS	3753 77784	85.00
116811	04/01/24	Printed			3029	CLAIREMONT EQUIPMENT	RA13680-01 77880	372.80
116812	04/01/24	Printed			8104	CLIFFORD SCHNEIDER IV	TUITION REIMB-STATE WATER 77903	774.45
116813	04/01/24	Printed			784	CONTROL PARTS	202406886 78024	866.00
116814	04/01/24	Printed			132	COSTCO WHOLESALE	44685 77861	89.57
116816	04/01/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559956 77878	1,474.04
116817	04/01/24	Printed			6579	CURRICULA	C53964A-0008 RENEWAL 77668	2,529.87
116818	04/01/24	Printed			3132	D & R SUPPLY	10772 77882	323.25
116819	04/01/24	Printed			1287	DEMCO, INC.	7457472 77783	93.93
116820	04/01/24	Printed			7257	DENNIS MORITA	4/8/24 - 4/12/24	355.50
116821	04/01/24	Printed			793	DERMA'S FLOOR COVERING	14401 77631	278.84
116822	04/01/24	Printed			8098	DEVIN STILLS	SIDE DISH 3RD PLACE 77876	1,848.60
116823	04/01/24	Printed			2665	DISCOUNT TIRE	2660774 77494	1,067.78
116824	04/01/24	Printed			8447	EL CENTRO ROCK SUPPLY	0023271 77858	1,206.79
116825	04/01/24	Printed			3497	EVE M. GARINIAN	2024 BEST BEVERAGE 77873	4,120.60
116826	04/01/24	Printed			2929	EXIT IMPERIAL REALTY	9988-4134/1430 CABAZON	68.74
116827	04/01/24	Printed			019	FERGUSON ENTERPRISES, LLC	3483805 77879	316.95
116828	04/01/24	Printed			4456	GRAFFIK SCREEN PRINTING	2281 77870	198.26
116829	04/01/24	Printed			710	GRAINGER	9046939360 77956	2,690.77
116830	04/01/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-103928 77987	352.18
116831	04/01/24	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00097 59382 77666	6,959.41
116832	04/01/24	Printed			120	IMPERIAL COUNTY FIRE DEPT.	MARCH 2024 77419	144,360.15
116833	04/01/24	Printed			8021	IMPERIAL COUNTY SHERIFF'S	WRIT OF SALE-MAYFIELD 2024 77417	6,000.00
116834	04/01/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	MARCH 28, 2024	3,516.21
116835	04/01/24	Printed			1336	IMPERIAL LANDFILL- 4136	4136-000021358 Sludge 3/6-3/15 77988	2,207.58
116836	04/01/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B67594 77495	1,740.80
116837	04/01/24	Printed			123	IMPERIAL UNIFIED SCHOOL DIST.	AR24-00064 77865	1,440.00
116838	04/01/24	Printed			8471	IMPERIAL VALLEY FOOD BANK	CI0324-RENTAL FEE 77902	375.00

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116839	04/01/24	Printed			8471	IMPERIAL VALLEY FOOD BANK	CI0324-CLEANING DEPOSIT 77902	125.00
116840	04/01/24	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3659 77908	455.00
116841	04/01/24	Printed			1166	JAMES TUCKER -	4/8/24 - 4/12/24	355.50
116842	04/01/24	Printed			8381	JENELL GUERRERO	4/8/24 - 4/12/24	355.50
116843	04/01/24	Printed			008	JIM REITER'S LOCKSMITH & SAFE	275600 77639	268.85
116844	04/01/24	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P20354 77964	274.62
116845	04/01/24	Printed			8475	JOVANNA MONTOYA	9988-4124/480 TRESHILL #269	201.08
116846	04/01/24	Printed			2245	JULIAN PIE COMPANY	1905953 77871	2,796.75
116847	04/01/24	Printed			868	K-C WELDING & RENTALS, INC.	193834 77963	517.39
116848	04/01/24	Printed			8114	KRISTINA SHIELDS	4/2/24 - 4/5/24	248.62
116849	04/01/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	279913C 77883	1,520.56
116850	04/01/24	Printed			1996	LEE TIRE CO.	395740 77967	186.34
116851	04/01/24	Printed			7992	MUNITEMPS	130396 77579	7,600.00
116852	04/01/24	Printed			2295	NEW BORDER TACTICAL, INC	A206295 77640	352.84
116853	04/01/24	Printed			2510	NTU TECHNOLOGIES, INC.	12684 77849	11,925.00
116854	04/01/24	Printed			4481	O'REILLY	2687-462382 77962	144.40
116855	04/01/24	Printed			079	ONE SOURCE DISTRIBUTORS	S7399960.001 77957	3,032.59
116856	04/01/24	Printed			219	PADRE USA	16028216 77537	3,374.76
116857	04/01/24	Printed			8474	PAUL TUELLS	9920-0439/2303 MITZI KIM	166.26
116858	04/01/24	Printed			084	PITNEY BOWES BANK INS	8000-9000-0466-5836 MARCH 2024 77581	470.00
116859	04/01/24	Printed			3899	PLUMMER UPHOLSTERY SHOP	22581 77980	164.96
116860	04/01/24	Printed			2782	PRINCIPAL LIFE INSURANCE COMP	1044724-10001 APRIL 2024 77580	5,596.80
116861	04/01/24	Printed			5019	RADWELL INTERNATIONAL LLC	34239359 77982	121.77
116862	04/01/24	Printed			5637	ROBERT AMPARANO	4/8/24 - 4/12/24	355.50
116863	04/01/24	Printed			474	ROCKET COPY	03/24/2024 77795	106.63
116864	04/01/24	Printed			8472	RUBEN GALVAN	9988-4134/480 TRESHILL #179	213.61
116865	04/01/24	Printed			6942	SANDRA ZEPEDA	RESERVE BEVERAGE 77877	2,635.80
116866	04/01/24	Printed			957	SC FUELS	2608629-IN 78013	1,472.34
116867	04/01/24	Printed			8087	SOULESS INDUSTRIES	161-1 77868	2,693.75
116868	04/01/24	Printed			334	SPRAGUE'S SPORT'S & RV, INC.	474607 77604	201.85
116869	04/01/24	Printed			8039	STACY MENDOZA	3/20/24 - 3/21/24	406.43
116870	04/01/24	Printed			8470	TITAN SOLAR POWER AZ, INC	B23-000599 PERMIT CANCELLED 77491	206.17
116871	04/01/24	Printed			058	TROJAN UV	200/22331 77990	52,171.86
116872	04/01/24	Printed			7708	TUCKER MINI STORAGE	APRIL 2024 77864	125.00
116873	04/01/24	Printed			1100	USA BLUEBOOK	INV00305911 78001	5,508.02
116876	04/01/24	Printed			615	VALLEY PEST SERVICES, INC	14336407	1,472.00
116877	04/01/24	Printed			7631	VINCENT J. GUERRERO	JUDGES CHOICE 3RD PLACE 77874	2,510.40
116878	04/01/24	Printed			5674	WAGWORKS, INC	INV6343278 MARCH 2024 77906	117.80
116879	04/01/24	Printed			355	WYMORE, INC.	1234369 78023	8,378.55
116880	04/01/24	Printed			487	XPRESS LUBE	201599 77985	121.97
117011	04/04/24	Printed			735	ACADEMI AWARDS & TROPHIES	7838 78053	27.06
117012	04/04/24	Printed			1642	ACME SAFETY & SUPPLY CORP	162279-00 78045	941.78
117013	04/04/24	Printed			195	ALLIED WASTE	MARCH 2024 77587	154,663.41
117015	04/04/24	Printed			5956	AMAZON CAPITAL SERVICES	1XGR-HRHQ-TW6Q 77675	2,797.93
117016	04/04/24	Printed			8486	ANGELICA CARPENTER	9513-0115/200 BRANDING IRON	59.74
117017	04/04/24	Printed			8478	ARACELI SALAZAR	9997-0310/605 N C	55.63
117018	04/04/24	Printed			5994	AUTOZONE INC.	4187671297 77979	20.46

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117021	04/04/24	Printed			4400	BABCOCK LABORATORIES, INC.	CC40640-8203 78039	5,806.95
117022	04/04/24	Printed			732	BAKER & TAYLOR BOOKS	2038170389 77764	998.72
117023	04/04/24	Printed			8481	BINGHAM EQUIPMENT COMPANY	S00928 78031	292.78
117025	04/04/24	Printed			7158	BLUETARP FINANCIAL, INC.	G88755/5 77676	1,663.51
117026	04/04/24	Printed			7808	BOOT BARN HOLDINGS	104652 J. RAMIREZ 78026	355.58
117027	04/04/24	Printed			455	CALIFORNIA STATE DISBURSEMENT	4/5/24	1,032.91
117028	04/04/24	Printed			2968	CARLOS NEON SIGNS	3752 77782	205.68
117029	04/04/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2324188 IMPERIAL PFA WW 77585	2,500.00
117030	04/04/24	Printed			1154	COMPUTERSHARE TRUST COMPANY	2324187 IMPERIAL PFA WATER 77585	2,500.00
117031	04/04/24	Printed			2676	CONSTANCIO S. TORRES	CLASSES MARCH 2024 77889	87.50
117032	04/04/24	Printed			784	CONTROL PARTS	202406936 78048	1,531.58
117034	04/04/24	Printed			6857	COUNTY MOTOR PARTS CO, INC	559961 78035	1,269.60
117035	04/04/24	Printed			1302	DAVID TURCH & ASSOCIATES	APRIL 2024	5,000.00
117036	04/04/24	Printed			1056	DELL MARKETING L.P.	10739569921 77671	1,882.96
117037	04/04/24	Printed			1287	DEMCO, INC.	7423605 76646	100.09
117038	04/04/24	Printed			7939	DXP ENTERPRISES, INC	54314959 78014	9,618.77
117039	04/04/24	Printed			8483	EDITH NECOCHEA	9948-0961/2300 MYRTLE#65	185.53
117040	04/04/24	Printed			8447	EL CENTRO ROCK SUPPLY	0023226 77787	150.85
117041	04/04/24	Printed			314	FRANCHISE TAX BOARD	4/5/24	350.00
117042	04/04/24	Printed			8484	FRANCISCO JOSE JR. MURGUIA	9938-0964/2300 MYRTLE#50	80.24
117043	04/04/24	Printed			7720	GREEN RUBBER-KENNEDY AG	I-104085 78019	547.24
117044	04/04/24	Printed			8224	HEALTH AND HUMAN RESOURCE	E0316184 MAY 2024 77914	144.44
117045	04/04/24	Printed			2914	IMPERIAL COUNTY TRANSPORTATION	24-24 77584	2,584.09
117046	04/04/24	Printed			028	IMPERIAL IRRIGATION DISTRICT	APRIL 3, 2024	64,878.77
117047	04/04/24	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	4/5/24	1,117.50
117048	04/04/24	Printed			221	IMPERIAL PRINTERS	24-740 77422	981.79
117049	04/04/24	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B67593 77888	577.39
117050	04/04/24	Printed			7777	IMPERIAL VALLEY AIR CONDITIONI	2658 78007	550.00
117051	04/04/24	Printed			8141	JGC GOVERNMENT RELATIONS, INC.	1869 77421	3,000.00
117052	04/04/24	Printed			8487	JIMMY CHANDLER	9959-1920/423 SILVERADO	33.28
117053	04/04/24	Printed			500	JONES BROTHERS GLASS CO.	34500 78052	900.00
117054	04/04/24	Printed			642	JORDAN CENTRAL IMPLEMENT CO.	P20556 78030	410.01
117055	04/04/24	Printed			868	K-C WELDING & RENTALS, INC.	193419 77887	407.68
117056	04/04/24	Printed			2901	KIMBALL MIDWEST	102045584 78047	716.66
117057	04/04/24	Printed			8482	KOMPAN CALIFORNIA, INC.	INV122303 77891	1,322.77
117058	04/04/24	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	279630C 78005	1,788.84
117059	04/04/24	Printed			1996	LEE TIRE CO.	395999 78008	582.38
117060	04/04/24	Printed			8480	LESLIE TAPIA-ARMENTA	9912-0098/531 W LEE	19.77
117061	04/04/24	Printed			8485	LILIA CASTELLANO	9977-0625/204 S K	51.09
117062	04/04/24	Printed			101	LINCOLN LIFE	4/5/24	767.00
117063	04/04/24	Printed			8479	MELISSA CABRERA	9989-1800/316 VAQUERO	55.87
117064	04/04/24	Printed			1399	MIRACLE RECREATION EQUIPMENT C	873325 77890	5,467.28
117065	04/04/24	Printed			1190	MISSIONSQUARE - 304257	4/5/24	416.40
117066	04/04/24	Printed			2295	NEW BORDER TACTICAL, INC	A205843 77642	63.07

