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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>UNION BANK Checks</b>								
113180	09/15/23	Printed			023	AIRWAVE COMMUNICATIONS	446549 75568	1,547.00
113181	09/15/23	Printed			8270	ALBERTO ACOSTA	9988-0685/481 WATEN	100.96
113184	09/15/23	Printed			5956	AMAZON CAPITAL SERVICES	1TF6-NHFM-1GGF 75623	7,585.88
113185	09/15/23	Printed			8271	ANTONIO TORRES	9910-0456/672 MESQUITE	7.98
113186	09/15/23	Printed			3576	ARMANDO VILLASENOR	286005 DEPOSIT 75626	350.00
113187	09/15/23	Printed			3576	ARMANDO VILLASENOR	286005-1 BALANCE 75627	350.00
113188	09/15/23	Printed			1066	AT & T	20492427	629.53
113189	09/15/23	Printed			7158	BLUETARP FINANCIAL, INC.	G00573/5 75614	93.04
113190	09/15/23	Printed			8273	BOOKLIST	2169041 75516	184.95
113191	09/15/23	Printed			7808	BOOT BARN HOLDINGS	078304 J. AMADOR 75600	800.00
113192	09/15/23	Printed			8176	BPR CONSULTING GROUP LLC	870 74795	1,272.50
113193	09/15/23	Printed			6222	CODE EXXPERTS, LLC	2023-0035 75565	766.79
113194	09/15/23	Printed			1154	COMPUTERSHARE TRUST COMPANY	2256098 MAYFIELD 75766	2,000.00
113195	09/15/23	Printed			2676	CONSTANCIO S. TORRES	CLASEES AUG. 2023 75622	227.50
113196	09/15/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	551802 75636	516.32
113197	09/15/23	Printed			8272	DANIEL TAPIA	9923-0331/620 DESERT ROSE	34.05
113198	09/15/23	Printed			1287	DEMCO, INC.	7335947 75170	875.90
113199	09/15/23	Printed			7257	DENNIS MORITA	9/19/23 - 9/22/23	515.49
113200	09/15/23	Printed			4203	DUDLEYS	108F 75616	961.80
113201	09/15/23	Printed			8064	ENTERPRISE FLEET MANAGEMENT,	2731 75762	34,508.15
113202	09/15/23	Printed			5134	FORENSIC DRUG TESTING SERVICES	2023-2899 75800	458.65
113203	09/15/23	Printed			4456	GRAFFIK SCREEN PRINTING	1144 74798	459.02
113204	09/15/23	Printed			8268	GUILLERMO GONZALEZ	9976-1815/122 W 9TH ST#205	150.39
113205	09/15/23	Printed			3039	HOLTVILLE TRIBUNE	0101303 75771	630.00
113206	09/15/23	Printed			2096	HOME DEPOT CREDIT SERVICES	1059 00051 58233 75558	243.97
113207	09/15/23	Printed			8040	IDA OBESO-MARTINEZ	9/19/23 - 9/22/23	224.50
113208	09/15/23	Printed			1210	IMPERIAL COUNTY TREASURER-	IMPERIAL SENIOR TAXES 23/24 75768	4,004.30
113209	09/15/23	Printed			4264	IMPERIAL IRRIGATION DISTRICT	3139598 9/14/23	5,268.00
113210	09/15/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B62349 75633	145.15
113211	09/15/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	2992 75803	130.00
113212	09/15/23	Printed			7780	IMPERIAL VALLEY REGIONAL	15327 74675	10,000.00
113213	09/15/23	Printed			5033	INFO SEND INC.	243175 75770	1,768.24
113214	09/15/23	Printed			1587	JADE SECURITY SYSTEMS, INC.	0204238 OCTOBER 2023 75515	59.99
113215	09/15/23	Printed			8044	JAYSON HISEL	23-001-B BALANCE 75625	2,000.00
113216	09/15/23	Printed			8044	JAYSON HISEL	23-001-D DEPOSIT 75624	2,000.00
113217	09/15/23	Printed			8044	JAYSON HISEL	LUCHA LIBRE.-BALANCE 75630	1,450.00
113218	09/15/23	Printed			8044	JAYSON HISEL	LUCHA LIBRE.-DEPOSIT 75629	1,450.00
113219	09/15/23	Printed			2245	JULIAN PIE COMPANY	0823 75617	4,237.50
113221	09/15/23	Printed			868	K-C WELDING & RENTALS, INC.	G02119 75607	2,694.47
113222	09/15/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	259521C 75639	1,208.28
113223	09/15/23	Printed			8274	LAW OFFICE OF RALPH	L. GUTIERREZ 6/29/23 74679	2,375.00
113224	09/15/23	Printed			1996	LEE TIRE CO.	391652 75564	89.02
113225	09/15/23	Printed			8266	LOURDES RAMIREZ	9826-0078/519 BANTA	164.89
113226	09/15/23	Printed			6828	MARIACHI AURORA DE CALEXICO	053- DEPOSIT 75620	525.00
113227	09/15/23	Printed			6828	MARIACHI AURORA DE CALEXICO	053-1 BALANCE 75621	525.00
113228	09/15/23	Printed			7254	MICHAEL LANKFORD	REIMB. HOME DEPOT SUPPLIES 75764	14.05

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113229	09/15/23	Printed			1190	MISSIONSQUARE - 304257	9/6/23	400.00
113230	09/15/23	Printed			7992	MUNITEMPS	130272 75765	35,607.50
113231	09/15/23	Printed			3444	OTHON MORA	9/19/23 - 9/22/23	224.50
113232	09/15/23	Printed			4562	PET WASTE ELIMINATOR	43259116 75634	301.70
113233	09/15/23	Printed			8267	RICARDO GARCIA	9978-0928/2300 MYRTLE #37	153.72
113234	09/15/23	Printed			5637	ROBERT AMPARANO	9/19/23 - 9/22/23	224.50
113235	09/15/23	Printed			8269	ROM, LLC	6564 DEPOSIT 75631	2,500.00
113236	09/15/23	Printed			8269	ROM, LLC	6564-1 BALANCE 75632	2,500.00
113237	09/15/23	Printed			7343	ROVE ENGINEERING INC	5864 RET. STREET LIGHTS 75707	6,039.00
113238	09/15/23	Printed			979	SELLERS PETROLEUM	CL33425	21,328.26
113239	09/15/23	Printed			5706	SHI INTERNATIONAL CORP	B17297315 75286	2,621.60
113240	09/15/23	Printed			1265	SUPERIOR READY MIX CONCRETE LP	374932 75571	2,819.26
113241	09/15/23	Printed			095	TERMINIX OF IMPERIAL VALLEY	10006351 RENEWAL 2023 75760	133.00
113242	09/15/23	Printed			2804	THE REGENTS OF THE UNIVERSITY	11123057 75801	546.62
113243	09/15/23	Printed			7453	TOMMY'S SCREEN PRINTING	2040 75569	56.00
113244	09/15/23	Printed			5837	U.S. BANK	LOWES 8/19/23 74796	1,761.58
113245	09/15/23	Printed			2008	UNITED PARCEL SERVICE	Y00924353 9/8/23	41.71
113246	09/15/23	Printed			8217	VICTOR FIERRO	TUITION REIMB.-WWO CERT 75802	47.00
113247	09/15/23	Printed			1968	WESTAIR GASES & EQUIPMENT	0011696719 75619	1,140.89
113371	09/28/23	Printed			391	A & R CONSTRUCTION	2428 75931	23,176.47
113372	09/28/23	Printed			1642	ACME SAFETY & SUPPLY CORP	157959-00 75935	20,380.79
113373	09/28/23	Printed			5201	AIR MED CARE NETWORK	5882-09262023 75810	117.00
113374	09/28/23	Printed			1119	ALBERT VALENZUELA	10/11/23 - 10/14/23	259.00
113375	09/28/23	Printed			195	ALLIED WASTE	OUTSTANDING BALANCE 75783	186,596.50
113376	09/28/23	Printed			5956	AMAZON CAPITAL SERVICES	1RJW-9DTQ-GPFF 75508	2,311.71
113377	09/28/23	Printed			6306	AMERICAN FIDELITY ASSURANCE	D634754 SEP 2023 75779	5,462.94
113378	09/28/23	Printed			2081	ARAMARK UNIFORM SERVICE	SEPTEMBER 2023	3,312.75
113379	09/28/23	Printed			1851	AT&T LONG DISTANCE	338-371-6557 9/18/23	113.19
113380	09/28/23	Printed			8279	AT&T MOBILITY	287326019818X09042023 75592	2,415.70
113381	09/28/23	Printed			5994	AUTOZONE INC.	2803917972 75426	663.38
113382	09/28/23	Printed			8275	AZTEC CONTAINER	28552 74933	39,834.79
113383	09/28/23	Printed			8281	BARRIER SYSTEMS LLC	1698 75483	13,385.00
113384	09/28/23	Printed			6370	BIG STATE INDUSTRIAL SUPPLY	1534640 75936	8,267.16
113385	09/28/23	Printed			711	BIG TEX TRAILER	227811 75485	15,999.18
113386	09/28/23	Printed			250	BLUE SHIELD OF CALIFORNIA	232560050007 OCT 2023 75778	47,083.53
113388	09/28/23	Printed			7158	BLUETARP FINANCIAL, INC.	G13885/5 75937	1,753.01
113389	09/28/23	Printed			8176	BPR CONSULTING GROUP LLC	967 75719	3,277.50
113390	09/28/23	Printed			6752	CALGON CARBON CORPORATION	90161451 75930	96,508.00
113391	09/28/23	Printed			455	CALIFORNIA STATE DISBURSEMENT	9/19/2023	851.99
113392	09/28/23	Printed			3669	CANON	31216957 75776	1,813.42
113393	09/28/23	Printed			8278	CARDIO PARTNERS INC.	INV3260492 74907	407.30
113394	09/28/23	Printed			1053	CITY OF IMPERIAL	FIESTA 10/21/23 75855	500.00
113395	09/28/23	Printed			3029	CLAIREMONT EQUIPMENT	RA5562-01 75577	4,822.07
113396	09/28/23	Printed			6222	CODE EXXPERTS, LLC	2023-0037 75586	1,078.55
113397	09/28/23	Printed			8284	CONTAINER CANOPIES LLC	SL0310617 75484	14,131.43
113398	09/28/23	Printed			784	CONTROL PARTS	202305959 75944	361.56
113399	09/28/23	Printed			514	CORE & MAIN LP	T362897 75945	881.13
113401	09/28/23	Printed			6857	COUNTY MOTOR PARTS CO, INC	554820 75916	718.99
113402	09/28/23	Printed			1287	DEMCO, INC.	7343446 74823	7,191.23

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113403	09/28/23	Printed			7257	DENNIS MORITA	HYATT REGENCY-REIMB. 74681	499.64
113404	09/28/23	Printed			1573	DEPARTMENT OF JUSTICE	680713 75906	64.00
113405	09/28/23	Printed			7472	ELADIO REYES	10/1/23 - 10/2/23	129.50
113406	09/28/23	Printed			019	FERGUSON ENTERPRISES, LLC	2888301 75940	169.55
113407	09/28/23	Printed			7145	FERGUSON WATERWORKS #1083	0834850 75941	410.03
113408	09/28/23	Printed			1480	FILTER SERVICE & SUPPLY	00019367 75942	378.00
113409	09/28/23	Printed			314	FRANCHISE TAX BOARD	9/19/2023	235.08
113410	09/28/23	Printed			8264	GALLAGHER BENEFIT SERVICES INC	017845 75807	178.75
113411	09/28/23	Printed			4456	GRAFFIK SCREEN PRINTING	1321 75714	90.51
113412	09/28/23	Printed			7720	GREEN RUBBER-KENNEDY AG	I-102374 75939	160.91
113413	09/28/23	Printed			2181	HARRIS COMPUTER SYSTEMS	INHXT0000010 75759	156.24
113414	09/28/23	Printed			264	HINDERLITER, DE LLAMAS &	SIN031761 75781	1,256.01
113416	09/28/23	Printed			2096	HOME DEPOT CREDIT SERVICES	38963 75929	2,318.24
113417	09/28/23	Printed			7460	HOME GROWN APPAREL	1054 75401	277.95
113418	09/28/23	Printed			1485	HOWES, WEILER LANDY	15.08.07 75723	1,730.00
113419	09/28/23	Printed			1485	HOWES, WEILER LANDY	15.08.08 75724	4,665.00
113420	09/28/23	Printed			4637	IMPERIAL COUNTY PUBLIC HEALTH	23571 75926	520.00
113421	09/28/23	Printed			028	IMPERIAL IRRIGATION DISTRICT	SEPTEMBER 20, 2023	12,661.41
113422	09/28/23	Printed			102	IMPERIAL POLICE OFFICERS ASSN.	9/19/2023	900.00
113424	09/28/23	Printed			3187	IMPERIAL TRUSS & LUMBER CO.	B57709 75925	5,018.79
113425	09/28/23	Printed			7147	IMPERIAL VALLEY CHRYSLER DODGE	76330 75927	91.13
113426	09/28/23	Printed			2099	IMPERIAL VALLEY OCCUPATIONAL M	3019 75808	944.00
113427	09/28/23	Printed			350	IMPERIAL VALLEY PAINT CENTER	395454B 75425	743.25
113428	09/28/23	Printed			7780	IMPERIAL VALLEY REGIONAL	15459 74680	700.00
113429	09/28/23	Printed			1195	IVROP	AUGUST 2023 FINGERPRINTS 75804	56.00
113430	09/28/23	Printed			008	JIM REITER'S LOCKSMITH & SAFE	273950 75922	452.28
113431	09/28/23	Printed			868	K-C WELDING & RENTALS, INC.	18515 75857	1,052.20
113432	09/28/23	Printed			2901	KIMBALL MIDWEST	101462147 75921	2,878.48
113433	09/28/23	Printed			7983	KRISTEN SMITH	10/1/23 - 10/4/23	162.75
113434	09/28/23	Printed			1647	LA BRUCHERIE IRRIGATION SUPPLY	269143C 75918	4,446.77
113435	09/28/23	Printed			5230	LABOR COMPLIANCE CONSULTANTS	2490 75920	1,200.00
113436	09/28/23	Printed			6596	LC ENGINEERING CONSULTANTS INC	2051 75709	18,912.00
113437	09/28/23	Printed			1996	LEE TIRE CO.	391597 75919	241.46
113438	09/28/23	Printed			101	LINCOLN LIFE	9/19/2023	767.00
113439	09/28/23	Printed			260	MALLORY SAFETY AND SUPPLY LLC	5718000 75917	3,025.36
113440	09/28/23	Printed			6499	MARIO ROACHO	10/21/23 BALANCE 75644	4,750.00
113441	09/28/23	Printed			6499	MARIO ROACHO	10/21/23 DEPOSIT 75643	4,750.00
113442	09/28/23	Printed			8276	MARTHA TORRES	012-1 BALANCE 75641	600.00
113443	09/28/23	Printed			8283	MINAGAR & ASSOCIATES, INC	947 74797	19,890.00
113444	09/28/23	Printed			1190	MISSIONSQUARE - 304257	9/19/2023	400.00
113445	09/28/23	Printed			7992	MUNITEMPS	130283 75784	39,760.00
113446	09/28/23	Printed			8071	NANCY AMPARANO	10/8/23 - 10/12/23	216.00
113447	09/28/23	Printed			1856	NATIONAL BUSINESS FURNITURE	MK598057-TDQ 75628	849.07

