

HEBER PUBLIC UTILITY DISTRICT- CURRENT DEMANDS - NOVEMBER 2024

<u>VENDOR</u>	<u>I.D.</u>	<u>NAME</u>	<u>CHECK DATE</u>	<u>INVOICE AMOUNT</u>	<u>CHECK NUMBER</u>	<u>CHECK AMOUNT</u>
469	20241201	<b><u>ANTHEM BLUE CROSS</u></b> HEALTH INS - 12.02.24-01.01.25	11/25/2024	22,244.39	EFT	22,244.40
64		<b><u>360 BUSINESS PRODUCTS</u></b>				
	I-WO-44726-1	Clipboards	11/7/2024	23.37	32500	
	I-WO-44741-1	360 BUSINESS PRODUCTS	11/7/2024	21.69	32500	
	I-WO-44907-1	360 BUSINESS PRODUCTS	11/7/2024	50.66	32500	95.72
		***	VENDOR	TOTALS ***	1 CHECKS	95.72
551		<b><u>Yolanda R. Cuen</u></b>				
	I-applic8	Yolanda R. Cuen	11/7/2024	250.00	32532	250.00
		***	VENDOR	TOTALS ***	1 CHECKS	250.00
152		<b><u>EL CENTRO ACE HARDWARE</u></b>				
	I-H69921/5	Batteries, Chlorine	11/7/2024	444.43	32507	444.43
		***	VENDOR	TOTALS ***	1 CHECKS	444.43
31		<b><u>ALEJANDRO ESTRADA</u></b>				
	I-1501	IT Services Octt	11/7/2024	1,845.00	32494	1,845.00
		***	VENDOR	TOTALS ***	1 CHECKS	1,845.00
413		<b><u>AM COPIERS, INC.</u></b>				
	I-IN6263	AM COPIERS, INC. TONER	11/20/2024	554.91	32572	554.91
		***	VENDOR	TOTALS ***	1 CHECKS	554.91
555		<b><u>ANGELICA ESCOBEDO</u></b>				
	I-applic4	ANGELICA ESCOBEDO	11/7/2024	250.00	32536	250.00
		***	VENDOR	TOTALS ***	1 CHECKS	250.00
103		<b><u>APPLIED INDUSTRIAL TECHNO</u></b>				
	I-7030643047	APPLIED INDUSTRIAL TECHNO	11/7/2024	2,455.66	32504	2,455.66
		***	VENDOR	TOTALS ***	1 CHECKS	2,455.66
552		<b><u>Arturo Velazquez</u></b>				
	I-Applic1	Arturo Velazquez	11/7/2024	250.00	32533	250.00
		***	VENDOR	TOTALS ***	1 CHECKS	250.00
18		<b><u>AT &amp; T</u></b>				
	I-October	AT & T October	11/20/2024	48.92	32548	48.92
		***	VENDOR	TOTALS ***	1 CHECKS	48.92
175		<b><u>AT &amp; T-CALNET</u></b>				
	I-9391068452Oct24	Calnet Service	11/7/2024	59.03	32509	59.03
		***	VENDOR	TOTALS ***	1 CHECKS	59.03
1		<b><u>AT&amp;T</u></b>				
	I-11.05.24	AT&T	11/20/2024	372.87	32547	372.87
		***	VENDOR	TOTALS ***	1 CHECKS	372.87
130		<b><u>BABCOCK LABORATORIES, INC</u></b>				
	I-CJ41171-2333	BABCOCK LABORATORIES, INC	11/7/2024	183.32	32506	
	I-CJ41179-2333	BABCOCK LABORATORIES, INC	11/7/2024	33.44	32506	
	I-CJ41566-2333	Dissolved Oxygen	11/7/2024	573.50	32506	
	I-CJ41624-2333	Biochemical tss	11/7/2024	183.32	32506	
	I-CJ41760-2333	BABCOCK LABORATORIES, INC	11/7/2024	33.44	32506	
	I-CK40175-2333	Biochemical Oxygen	11/7/2024	183.32	32506	1,190.34
130		<b><u>BABCOCK LABORATORIES, INC</u></b>				
	I-CK40294-2333	BABCOCK LABORATORIES, INC	11/20/2024	33.44	32563	
	I-CK40649-2333	BABCOCK LABORATORIES, INC	11/20/2024	33.44	32563	
	I-CK40698-2333	BABCOCK LABORATORIES, INC	11/20/2024	183.32	32563	250.20

			***	VENDOR	TOTALS ***	2 CHECKS	1,440.54
83	<b>BINGHAM EQUIPMENT</b>						
I-P09501	BINGHAM EQUIPMENT	11/7/2024			59.45	32501	59.45
			***	VENDOR	TOTALS ***	1 CHECKS	59.45
179	<b>BRENNTAG PACIFIC, INC.</b>						
I-BPI469498	BRENNTAG PACIFIC, INC.	11/7/2024			3,968.00	32510	
I-BPI472060	BRENNTAG PACIFIC, INC.	11/7/2024			3,968.00	32510	7,936.00
			***	VENDOR	TOTALS ***	1 CHECKS	7,936.00
225	<b>C R &amp; R INCORPORATED</b>						
I-13-1520	TRASH COLLECTION OCT	11/7/2024		5	3,326.34	32513	53,326.34
225	<b>C R &amp; R INCORPORATED</b>						
I-AUGUST24	SOLID WASTE COLLECTION-AU	11/7/2024		5	3,389.48	32546	53,389.48
225	<b>C R &amp; R INCORPORATED</b>						
I-25181	SLUDGE REMOVAL	11/20/2024			1,016.61	32568	1,016.61
			***	VENDOR	TOTALS ***	3 CHECKS	107,732.43
22	<b>C.R.W.A.</b>						
I-202411192116	C.R.W.A.- Renewal 24-25	11/20/2024			945.00	32549	945.00
			***	VENDOR	TOTALS ***	1 CHECKS	945.00
344	<b>CINTAS CORPORATION #694</b>						
I-4207790724	CINTAS CORPORATION #694	11/7/2024			236.60	32516	
I-4208471885	CINTAS CORPORATION #694	11/7/2024			236.60	32516	
I-4209236459	CINTAS CORPORATION #694	11/7/2024			230.84	32516	
I-4209955613	CINTAS CORPORATION #694	11/7/2024			230.84	32516	934.88
			***	VENDOR	TOTALS ***	1 CHECKS	934.88
257	<b>CITY OF IMPERIAL</b>						
I-2024-0165	CITY OF IMPERIAL	11/20/2024			1,554.02	32570	1,554.02
			***	VENDOR	TOTALS ***	1 CHECKS	1,554.02
386	<b>CORE &amp; MAIN LP</b>						
I-377057	CORE & MAIN LP	11/7/2024			7,921.45	32519	
I-V517571	CORE & MAIN LP	11/7/2024			2,246.39	32519	10,167.84
			***	VENDOR	TOTALS ***	1 CHECKS	10,167.84
235	<b>DELTA SYSTEMS ENGINEERING</b>						
I-1762-02	DELTA SYSTEMS ENGINEERING	11/20/2024			1,300.00	32569	1,300.00
			***	VENDOR	TOTALS ***	1 CHECKS	1,300.00
471	<b>DRISCOLL'S</b>						
I-8311	DRISCOLL'S	11/20/2024			958.01	32574	958.01
471	<b>DRISCOLL'S</b>						
I-8309	DRISCOLL'S- 2 INCH DECALS	11/20/2024			676.56	32583	676.56
			***	VENDOR	TOTALS ***	2 CHECKS	1,634.57
32	<b>FEDERAL EXPRESS</b>						
I-8-661-35087	FEDERAL EXPRESS	11/7/2024			80.59	32495	80.59
			***	VENDOR	TOTALS ***	1 CHECKS	80.59
279	<b>FERNANDO RUIZ, INC.</b>						
I-168295	FERNANDO RUIZ, INC.	11/7/2024			560.00	32514	560.00
			***	VENDOR	TOTALS ***	1 CHECKS	560.00
479	<b>FIVE STAR ELECTRIC</b>						
I-3306	WW07 DEWATERING ROOM	11/7/2024		1	0,200.00	32525	10,200.00
			***	VENDOR	TOTALS ***	1 CHECKS	10,200.00
146	<b>ELIZABETH GERMAN</b>						

I-NOVEMBER24	ELIZABETH GERMAN	11/21/2024	30.00	32590	30.00
		***	VENDOR	TOTALS ***	1 CHECKS
39	<b><u>GIBSON &amp; SCHAEFER INC.</u></b>				
I-108595	GIBSON & SCHAEFER INC.	11/20/2024	800.00	32553	800.00
		***	VENDOR	TOTALS ***	1 CHECKS
176	<b><u>EDOARDO S GONZALEZ</u></b>				
I-NOVEMBER24	EDOARDO S GONZALEZ	11/21/2024	30.00	32591	30.00
		***	VENDOR	TOTALS ***	1 CHECKS
90	<b><u>GUILLERMO VERDUGO</u></b>				
I-NOVEMBER24	GUILLERMO VERDUGO	11/21/2024	30.00	32589	30.00
		***	VENDOR	TOTALS ***	1 CHECKS
513	<b><u>HEBER LITTLE LEAGUE</u></b>				
I-applic7	HEBER LITTLE LEAGUE	11/7/2024	250.00	32526	250.00
		***	VENDOR	TOTALS ***	1 CHECKS
557	<b><u>HEBER SOCCER LEAGUE</u></b>				
I-applic5	HEBER SOCCER LEAGUE	11/7/2024	250.00	32538	250.00
		***	VENDOR	TOTALS ***	1 CHECKS
81	<b><u>THE HOLT GROUP</u></b>				
I-24-09-008	THE HOLT GROUP	11/20/2024	1,890.00	32558	
I-24-09-009	THE HOLT GROUP	11/20/2024	3,000.00	32558	
I-24-09-010	THE HOLT GROUP	11/20/2024	450.00	32558	
I-24-09-011	THE HOLT GROUP	11/20/2024	1,200.00	32558	6,540.00
		***	VENDOR	TOTALS ***	1 CHECKS
40	<b><u>THE HOME DEPOT BRC</u></b>				
C-3111218	RETURN RED PINE PKT	11/20/2024	67.60CR	32554	
I-202411202118	THE HOME DEPOT BRC	11/20/2024	86.63	32554	
I-202411202119	THE HOME DEPOT BRC	11/20/2024	428.65	32554	
I-3512596	EXT PAINT, SATIN DEEP	11/20/2024	228.83	32554	
I-9522964	FLOOD LIGHT REPAIR PARTS	11/20/2024	39.42	32554	715.93
		***	VENDOR	TOTALS ***	1 CHECKS
408	<b><u>HUBER TECHNOLOGY INC</u></b>				
I-CD10027452	HUBER TECHNOLOGY INC	11/20/2024	2,028.70	32571	
I-CD10027668	HUBER TECHNOLOGY INC	11/20/2024	5,888.00	32571	7,916.70
		***	VENDOR	TOTALS ***	1 CHECKS
128	<b><u>COUNTY OF IMPERIAL</u></b>				
I-Sept ICC	COUNTY OF IMPERIAL	11/7/2024	312.27	32542	312.27
		***	VENDOR	TOTALS ***	1 CHECKS
119	<b><u>I.C. ASSESSOR</u></b>				
I-2497	24-25 DATA SVC AGREEMENT	11/20/2024	106.21	32561	106.21
		***	VENDOR	TOTALS ***	1 CHECKS
474	<b><u>IC PUBLIC HEALTH/DIVISION</u></b>				
I-IN0043284	CHILDRENS PARK ANNUAL PER	11/20/2024	399.00	32575	399.00
		***	VENDOR	TOTALS ***	1 CHECKS
49	<b><u>IMPERIAL IRRIGATION DISTR</u></b>				
I-Oct2024	Electric Bill	11/7/2024	2 2,989.50	32496	22,989.50
		***	VENDOR	TOTALS ***	1 CHECKS
183	<b><u>IMPERIAL IRRIGATION DISTR</u></b>				
I-3002562-OCT24	IMPERIAL IRRIGATION DISTR	11/20/2024	1,922.00	32565	1,922.00
		***	VENDOR	TOTALS ***	1 CHECKS
547	<b><u>Imperial County Sheriffs</u></b>				
I-0004	Tickets Sponsors	11/7/2024	135.00	32528	135.00

			***	VENDOR	TOTALS ***	1 CHECKS	135.00
50		<b><u>IMPERIAL PRINTERS</u></b>					
	I-24-3497	IMPERIAL PRINTERS-STICKER		11/20/2024	186.41	32555	
	I-24-3536	IMPERIAL PRINTERS-R EVPS		11/20/2024	131.46	32555	317.87
			***	VENDOR	TOTALS ***	1 CHECKS	317.87
560		<b><u>Jerry Cerros</u></b>					
	I-0002	Fall Fiesta Meals		11/7/2024	52.00	32541	52.00
			***	VENDOR	TOTALS ***	1 CHECKS	52.00
441		<b><u>JOSE SOTO</u></b>					
	I-NOVEMBER24	JOSE SOTO		11/21/2024	30.00	32594	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
324		<b><u>JUAN MANUEL SALCIDO</u></b>					
	I-0039	CANOPY'S SVC FOR FALL FIE		11/7/2024	2,005.00	32515	2,005.00
324		<b><u>JUAN MANUEL SALCIDO</u></b>					
	M-CHECK	JUAN MANUEL SALCIDO V		11/7/2024		32515 2,005.00CR	
125		<b><u>K-C WELDING &amp; RENTALS, IN</u></b>					
	I-203611	rental lift		11/7/2024	2,418.25	32505	
	I-203876	Chelsea boots		11/7/2024	270.61	32505	
	I-204409	K-C WELDING & RENTALS, IN		11/7/2024	185.65	32505	2,874.51
125		<b><u>K-C WELDING &amp; RENTALS, IN</u></b>					
	C-202411202129	DUPL PAYMENT G65210 G6938		11/20/2024	153.91CR	32562	
	I-204763	K-C WELDING & RENTALS, IN		11/20/2024	177.77	32562	
	I-205063	K-C WELDING & RENTALS, IN		11/20/2024	385.09	32562	408.95
			***	VENDOR	TOTALS ***	2 CHECKS	3,283.46
188		<b><u>LABRUCHERIE IRRIGATION SU</u></b>					
	I-291602c	LABRUCHERIE IRRIGATION SU		11/7/2024	817.18	32511	
	I-292971c	Gaskets, Nipples		11/7/2024	296.55	32511	1,113.73
188		<b><u>LABRUCHERIE IRRIGATION SU</u></b>					
	I-292994C	LABRUCHERIE IRRIGATION SU		11/20/2024	43.56	32566	
	I-293518C	LABRUCHERIE IRRIGATION SU		11/20/2024	110.78	32566	
	I-293693c	LABRUCHERIE IRRIGATION SU		11/20/2024	183.33	32566	337.67
			***	VENDOR	TOTALS ***	2 CHECKS	1,451.40
561		<b><u>LAURA A. VARGAS</u></b>					
	I-202411202117	POLYNESIAN DANCE		11/20/2024	500.00	32577	500.00
			***	VENDOR	TOTALS ***	1 CHECKS	500.00
57		<b><u>LOWE'S BUSINESS ACCOUNT</u></b>					
	I-92151	BLACK GATE - CHILDRENS PR		11/20/2024	280.61	32556	280.61
			***	VENDOR	TOTALS ***	1 CHECKS	280.61
501		<b><u>MANUEL DE LA CRUZ</u></b>					
	I-NOVEMBER24	MANUEL DE LA CRUZ		11/21/2024	30.00	32595	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
287		<b><u>MARCO A. ROSAS</u></b>					
	I-NOVEMBER24	MARCO A. ROSAS		11/21/2024	30.00	32592	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
294		<b><u>MATTHEW HUGHES</u></b>					
	I-NOVEMBER24	MATTHEW HUGHES		11/21/2024	30.00	32593	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
58		<b><u>MCNEECE BROS. OIL COMPANY</u></b>					
	C-28724	Gas-Diesel		11/7/2024	31.71CR	32499	
	I-913034	Gas-Diesel		11/7/2024	1,641.69	32499	1,609.98

			***	VENDOR	TOTALS ***	1 CHECKS	1,609.98
1	<b><u>BARRON, YAJAIRA JOCA</u></b>						
I-000202411062090	US REFUND	11/7/2024			83.69	32543	83.69
1	<b><u>VALENZUELA, YADIRA</u></b>						
I-000202411062091	US REFUND	11/7/2024			91.49	32544	91.49
1	<b><u>TORRES CARDENAS, ORA</u></b>						
I-000202411062092	US REFUND	11/7/2024			296.74	32545	296.74
			***	VENDOR	TOTALS ***	3 CHECKS	471.92
423	<b><u>MISCO WATER</u></b>						
I-39473827481	MISCO WATER	11/7/2024			1,643.05	32520	1,643.05
			***	VENDOR	TOTALS ***	1 CHECKS	1,643.05
162	<b><u>ONESOURCE DISTRIBUTORS, L</u></b>						
I-S007661201.001	Feed-trough Digital	11/7/2024			219.73	32508	219.73
			***	VENDOR	TOTALS ***	1 CHECKS	219.73
52	<b><u>PEOPLE READY INC.</u></b>						
I-28899531	PEOPLE READY INC.	11/7/2024			284.60	32498	
I-28899532	FALL FIESTA SECURITY	11/7/2024			455.36	32498	739.96
			***	VENDOR	TOTALS ***	1 CHECKS	739.96
100	<b><u>PITNEY BOWES GLOBAL</u></b>						
I-October	PITNEY BOWES GLOBAL	11/20/2024			2,000.00	32560	2,000.00
			***	VENDOR	TOTALS ***	1 CHECKS	2,000.00
558	<b><u>RAFAEL PADILLA</u></b>						
I-applic11	RAFAEL PADILLA	11/7/2024			250.00	32539	250.00
			***	VENDOR	TOTALS ***	1 CHECKS	250.00
38	<b><u>RAQUEL CARRILLO</u></b>						
I-NOVEMBER24	RAQUEL CARRILLO	11/21/2024			30.00	32588	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
549	<b><u>Ricardo Martinez</u></b>						
I-1422	Trophies, customized mesh	11/7/2024			457.00	32530	
I-INV0001	Trophies, customized mesh	11/7/2024			194.85	32530	651.85
			***	VENDOR	TOTALS ***	1 CHECKS	651.85
502	<b><u>RODRIGUEZ, JOSE</u></b>						
I-NOVEMBER24	RODRIGUEZ, JOSE	11/21/2024			30.00	32596	30.00
			***	VENDOR	TOTALS ***	1 CHECKS	30.00
546	<b><u>SANDRA ZEPEDA</u></b>						
I-0003	Tickets Employees-Sponsor	11/7/2024			186.00	32527	186.00
			***	VENDOR	TOTALS ***	1 CHECKS	186.00
543	<b><u>SAVANNAH CARDENAS</u></b>						
I-NOVEMBER24	SAVANNAH CARDENAS	11/21/2024			15.00	32597	15.00
			***	VENDOR	TOTALS ***	1 CHECKS	15.00
451	<b><u>SECURITAS SECURITY SERVIC</u></b>						
I-11940913B	Security Services	11/7/2024			128.21	32521	128.21
			***	VENDOR	TOTALS ***	1 CHECKS	128.21
554	<b><u>SHANDA ARREOLA</u></b>						
I-applic6	SHANDA ARREOLA	11/7/2024			250.00	32535	250.00
			***	VENDOR	TOTALS ***	1 CHECKS	250.00
371	<b><u>SHS FFA</u></b>						
I-applic9	SHS FFA	11/7/2024			250.00	32518	250.00
			***	VENDOR	TOTALS ***	1 CHECKS	250.00

553	<b><u>SOUTHWEST HIGH SCHOOL MAJ</u></b>							
I-applic2	SOUTHWEST HIGH SCHOOL MAJ	11/7/2024		250.00	32534	250.00		
		***	VENDOR	TOTALS ***	1 CHECKS	250.00		
556	<b><u>SOUTHWEST HIGH SCHOOL DRI</u></b>							
I-applic3	SOUTHWEST HIGH SCHOOL DRI	11/7/2024		250.00	32537	250.00		
		***	VENDOR	TOTALS ***	1 CHECKS	250.00		
198	<b><u>SPARKLETTS</u></b>							
I-13896644-100324	SPARKLETTS	11/7/2024		484.94	32512	484.94		
198	<b><u>SPARKLETTS</u></b>							
I-110124	SPARKLETTS	11/20/2024		72.06	32567	72.06		
		***	VENDOR	TOTALS ***	2 CHECKS	557.00		
15	<b><u>CHARTER COMMUNICATIONS</u></b>							
I-0148494102224	CHARTER COMMUNICATIONS	11/7/2024		171.22	32493	171.22		
		***	VENDOR	TOTALS ***	1 CHECKS	171.22		
464	<b><u>STANDARD INSURANCE COMPAN</u></b>							
I-00169548	STANDARD INSURANCE COMPAN	11/7/2024		120.40	32524	120.40		
		***	VENDOR	TOTALS ***	1 CHECKS	120.40		
463	<b><u>STANDARD INSURANCE COMPAN</u></b>							
I-160-169548-00001	STANDARD INSURANCE COMPAN	11/7/2024		1,543.02	32523			
I-160-169548-00002	STANDARD INSURANCE COMPAN	11/7/2024		252.56	32523	1,795.58		
		***	VENDOR	TOTALS ***	1 CHECKS	1,795.58		
60	<b><u>SUNBELT RENTALS, INC.</u></b>							
I-161292677-0001	SUNBELT RENTALS, INC.	11/20/2024		758.58	32557	758.58		
		***	VENDOR	TOTALS ***	1 CHECKS	758.58		
548	<b><u>The Rental Shop</u></b>							
I-21174	Tent Fall Flesta	11/7/2024		450.00	32529	450.00		
		***	VENDOR	TOTALS ***	1 CHECKS	450.00		
559	<b><u>MARCO HURTADO</u></b>							
I-0005	Fall Fiesta Meals	11/7/2024		40.00	32540	40.00		
		***	VENDOR	TOTALS ***	1 CHECKS	40.00		
461	<b><u>TROJAN TECHNOLOGIES</u></b>							
I-200/29807	ww03 UV System	11/7/2024	2	5,513.85	32522	25,513.85		
461	<b><u>TROJAN TECHNOLOGIES</u></b>							
I-200/30421	TROJAN TECHNOLOGIES	11/20/2024		5,137.36	32573	5,137.36		
		***	VENDOR	TOTALS ***	2 CHECKS	30,651.21		
86	<b><u>TYLER TECHNOLOGIES, INC.</u></b>							
I-025-484019	TYLER TECHNOLOGIES, INC.	11/20/2024		160.00	32581	160.00		
		***	VENDOR	TOTALS ***	1 CHECKS	160.00		
87	<b><u>UNDERGROUND SERVICE ALERT</u></b>							
I-1020240322	UNDERGROUND SERVICE ALERT	11/7/2024		87.70	32502			
I-820240316	UNDERGROUND SERVICE ALERT	11/7/2024		24.80	32502	112.50		
		***	VENDOR	TOTALS ***	1 CHECKS	112.50		
35	<b><u>US BANK</u></b>							
C-202411202126	STAPLES CANCELLED ORDER	11/20/2024		64.94CR	32550			
C-51409225	ACE CANCELLED GLOVES	11/20/2024		140.01CR	32550			
I-1044	VARSITY SCOREBOARDAS	11/20/2024		538.75	32550			
I-202411202124	KC SAFETY	11/20/2024		40.12	32550			
I-202411202125	STAPLES	11/20/2024		64.94	32550			
I-202411202127	ACE GLOVES	11/20/2024		87.65	32550			
I-202411202128	IID	11/20/2024		30.00	32550			

I-3641823	AMAZON BLUE RIBBON PARK	11/20/2024	88.19	32550	
I-426400005243	COSTCO WATER	11/20/2024	11.98	32550	
I-462970	LIFT CAL RECYCLE	11/20/2024	3,119.41	32550	
I-4721046	AMAZON SAFETY GLASSES	11/20/2024	28.00	32550	
I-4965863	AMAZON RIBBON CUTTING	11/20/2024	80.27	32550	
I-51399807	ACE GLOVES	11/20/2024	273.23	32550	
I-55003	STAPLES OFFICE SUPPLIES	11/20/2024	72.50	32550	
I-55721	STAPLES OFFICE SUPPLIES	11/20/2024	43.29	32550	
I-5746618	CARWASH	11/20/2024	14.99	32550	
I-8833	KENNEDYS PARK SPLASH	11/20/2024	11.94	32550	
I-9218659	AMAZON FLASHLIGHTS	11/20/2024	262.65	32550	4,562.96
35	<b><u>US BANK</u></b>				
C-202411192100	Arm & Hammer credit	11/20/2024	67.88CR	32578	
I-202411192101	Lunch Daves fall fiesta	11/20/2024	500.08	32578	
I-202411192102	Zoom	11/20/2024	15.99	32578	
I-202411192103	US BANK Flowers	11/20/2024	200.03	32578	
I-202411192104	Fall Fiesta	11/20/2024	181.59	32578	
I-202411192105	US BANK Mc Donalds	11/20/2024	182.87	32578	
I-202411192106	Amazon arm & Hammer for	11/20/2024	36.10	32578	
I-202411192107	Costco- Speakers Fall Fie	11/20/2024	985.33	32578	
I-202411192108	US BANK- 99 Cents	11/20/2024	35.18	32578	
I-202411192109	US BANK- Costco fall fies	11/20/2024	51.41	32578	
I-202411192110	US BANK- Costco Fall Fies	11/20/2024	109.06	32578	
I-202411192111	US BANK-Costco Fall Fiest	11/20/2024	1.95	32578	
I-202411192112	US BANK- Ring	11/20/2024	10.00	32578	
I-202411192113	US BANK- Fortune Garden L	11/20/2024	93.29	32578	
I-202411192114	US BANK- Late fee	11/20/2024	39.00	32578	
I-202411192115	US BANK- Interest	11/20/2024	25.17	32578	2,399.17
35	<b><u>US BANK</u></b>				
C-202411192094	Hotel crown cancellation	11/20/2024	261.70CR	32584	
I-202411192095	Screen connect	11/20/2024	36.00	32584	
I-202411192096	Thermal Paper	11/20/2024	114.63	32584	
I-202411192097	Vonage	11/20/2024	40.36	32584	
I-202411192098	Interest & fees US Bank	11/20/2024	89.48	32584	18.77
35	<b><u>US BANK</u></b>				
I-02-12289-02430	PHOENIX CONTACTS WASTEWAT	11/20/2024	612.02	32585	
I-0302644	AMAZON CANDIES FALL FIEST	11/20/2024	89.75	32585	
I-058139	KENNEDYS RIBBON CUTTING	11/20/2024	4.80	32585	
I-202411202120	STAPLES BAGS	11/20/2024	100.55	32585	
I-202411202121	MICHAELS FALL FIESTA	11/20/2024	17.30	32585	
I-202411202122	STAPLES OFFICE SUPPLIES	11/20/2024	58.41	32585	
I-202411202123	MICHAELS FALL FIESTA DECO	11/20/2024	140.95	32585	
I-202411212131	US BANK- Panera	11/20/2024	17.47	32585	
I-288051280	IC PUBLIC HEALTH FALL FIE	11/20/2024	1,305.47	32585	
I-4597022	AMAZON CANDIES FALL FIEST	11/20/2024	883.64	32585	
I-463779	LIFT SAFETY ITEMS	11/20/2024	221.16	32585	
I-5569822	AMAZON CANDIES FALL FIEST	11/20/2024	38.95	32585	
I-5691463	AMAZON DECORATION FALL FI	11/20/2024	37.67	32585	
I-6832257	AMAZON DECORATIONS FALL F	11/20/2024	115.05	32585	
I-6883437	AMAZON FALL FIESTA GAMES	11/20/2024	90.50	32585	
I-8187469	AMAZON CANDIES FALL FIEST	11/20/2024	77.90	32585	
I-9602655	AMAZON FALL FIESTA BOOTHS	11/20/2024	136.92	32585	
I-97804	LOWES CANOPY	11/20/2024	212.17	32585	4,160.68
	***	VENDOR	TOTALS ***	4 CHECKS	11,141.58
88	<b><u>USA BLUEBOOK</u></b>				
I-INV00506712	USA BLUEBOOK	11/7/2024	12.72	32503	12.72
88	<b><u>USA BLUEBOOK</u></b>				
I-INV00532522	USA BLUEBOOK- PUMP, HACH	11/20/2024	735.42	32582	
I-INV00533066	USA BLUEBOOK- REPL ELITE	11/20/2024	53.93	32582	789.35
	***	VENDOR	TOTALS ***	2 CHECKS	802.07

181	<b><u>VERIZON WIRELESS</u></b>					
I-October	VERIZON WIRELESS	11/20/2024	1,113.63	32564	1,113.63	
		***	VENDOR	TOTALS ***	1 CHECKS	1,113.63
550	<b><u>Wasupwu Community Foundat</u></b>					
I-applic10	Wasupwu Community Foundat	11/7/2024	250.00	32531	250.00	
		***	VENDOR	TOTALS ***	1 CHECKS	250.00
492	<b><u>WSP USA ENVIRONMENT &amp; INF</u></b>					
I-40064771	WSP USA ENVIRONMENT & INF	11/20/2024	1,100.00	32576	1,100.00	
		***	VENDOR	TOTALS ***	1 CHECKS	1,100.00
93	<b><u>WYMORE INC.</u></b>					
I-1237634	WYMORE INC.	11/20/2024	303.10	32559	303.10	
		***	VENDOR	TOTALS ***	1 CHECKS	303.10