

HEBER PUBLIC UTILITY DISTRICT - CURRENT DEMANDS - NOVEMBER 2022

| <u>VENDOR NAME</u> | <u>CHECK DATE</u> | <u>INVOICE AMOUNT</u> | <u>CHECK NUMBER</u> | <u>CHECK AMOUNT</u> |
|----------------------------------------------|-------------------|-----------------------|---------------------|---------------------|
| <u>MOISES CARDENAS</u> | | | | |
| BOARD SEC TRAIN-SEASIDE-PERDIEM | 11/3/2022 | 829.25 | 30467 | 829.25 |
| <u>360 BUSINESS PRODUCTS</u> | | | | |
| PRESENTAIN BOAR,COPY PAPER | 11/9/2022 | 134.25 | 30468 | 134.25 |
| <u>A C SERVICES</u> | | | | |
| AC NOT COOLING,UNIT LEAK | 11/9/2022 | 480.00 | 30469 | 480.00 |
| <u>EL CENTRO ACE HARDWARE</u> | | | | |
| SUPPLIES FALL FIESTA | 11/9/2022 | 123.58 | 30470 | 123.58 |
| <u>AM COPIERS, INC.</u> | | | | |
| MAINT SVC -11.05.22-11.23 | 11/9/2022 | 1,200.00 | 30471 | 1,200.00 |
| <u>AT & T</u> | | | | |
| ALARMS/PUMPS-10.24.22 | 11/9/2022 | 43.66 | 30472 | 43.66 |
| <u>AT & T- FAX</u> | | | | |
| FAX LINE - 10.16 - 11.15.22 | 11/9/2022 | 220.65 | 30473 | 220.65 |
| <u>BABCOCK LABORATORIES, INC.</u> | | | | |
| ECOLI,MTF,OXYGEN,TDS,HARDNESS | 11/9/2022 | 123.48 | 30474 | |
| ECOLI, MTF,COLIFORM MTF | 11/9/2022 | 116.87 | 30474 | |
| BIOCHEMICAL,TSS | 11/9/2022 | 163.16 | 30474 | 403.51 |
| <u>BINGHAM EQUIPMENT</u> | | | | |
| PRK MOWER REPAIR | 11/9/2022 | 2,268.40 | 30475 | 2,268.40 |
| <u>CALEXICO 4-H</u> | | | | |
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30476 | 200.00 |
| <u>CLINICAL LAB OF SAN BERNARDINO</u> | | | | |
| DEHP,OIL GREASE,TRIALO | 11/9/2022 | 400.00 | 30477 | |
| TRIALO,EPA,DEHP | 11/9/2022 | 355.00 | 30477 | 755.00 |
| <u>CSDA</u> | | | | |
| NEWAL 2023 CSDA MEMBERSHIP RENEWAL | 11/9/2022 | 8,186.00 | 30478 | 8,186.00 |
| <u>CYNTHIA CAMPANA</u> | | | | |

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|---------------------------------------------|-----------|-----------|-------|-----------|
| DECOR JUDGES STAND FOR FALL FIESTA | 11/9/2022 | 160.00 | 30479 | 160.00 |
| <u>DELFINO MATUS - LITTLE LEAGUE</u> | | | | |
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30480 | 200.00 |
| <u>DELFINO MATUS - LITTLE LEAGUE</u> | | | | |
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30481 | 200.00 |
| <u>DIEGO TORRES</u> | | | | |
| BANNERS FOR FALL FIESTA | 11/9/2022 | 575.00 | 30482 | 575.00 |
| <u>FEDERAL EXPRESS</u> | | | | |
| SAMPLES SENT | 11/9/2022 | 31.41 | 30483 | |
| SAMPLES SENT | 11/9/2022 | 24.67 | 30483 | 56.08 |
| <u>FERGUSON ENTERPRISES, INC.</u> | | | | |
| SEAL WALL PIPE INSUL | 11/9/2022 | 157.71 | 30484 | 157.71 |
| <u>FERNANDO RUIZ, INC.</u> | | | | |
| FERNANDO RUIZ, INC. | 11/9/2022 | 560.00 | 30485 | 560.00 |
| <u>LAURA G. FISCHER</u> | | | | |
| REIMB SUPPLIES FALL FIESTA | 11/9/2022 | 166.61 | 30486 | |
| FLASHLIGH,LANTERN,REIMB | 11/9/2022 | 89.43 | 30486 | 256.04 |
| <u>LAURA G. FISCHER</u> | | | | |
| LAURA G. FISCHER VOIDED | 11/9/2022 | | 30486 | 256.04CR |
| <u>HACH COMPANY</u> | | | | |
| UVAS SENDOR,CONTROL,PROBE | 11/9/2022 | 3,544.00 | 30487 | 3,544.00 |
| <u>THE HOLT GROUP</u> | | | | |
| WTR PIPELINE IMPROVEMENTS | 11/9/2022 | 16,200.00 | 30488 | 16,200.00 |
| <u>THE HOME DEPOT BRC</u> | | | | |
| SUPPLIES FOR FALL FIESTA | 11/9/2022 | 410.31 | 30489 | |
| RAIL END,TOP RAIL | 11/9/2022 | 82.40 | 30489 | |
| MATERIALS USED FOR FALL FIESTA | 11/9/2022 | 333.84 | 30489 | |
| SUPPLIES FOR FALL FIESTA | 11/9/2022 | 111.36 | 30489 | |
| LIGHTS,CHARGER FALL FIESTA | 11/9/2022 | 87.46 | 30489 | |
| STEEL STKE,LIGHTS,PANEL F.FIES | 11/9/2022 | 1,002.87 | 30489 | |
| STAKES,STAIN,LIGHT FALL FIESTA | 11/9/2022 | 114.58 | 30489 | |
| QUICKRETE FIELD LINE F FIESTA | 11/9/2022 | 94.13 | 30489 | |
| RATCHET,TAMPER GFCI F.FIESTA | 11/9/2022 | 335.01 | 30489 | |
| WOOD,GUN KIT,RAID | 11/9/2022 | 227.94 | 30489 | |
| SUPPLIES FOR FALL FIESTA | 11/9/2022 | 252.97 | 30489 | |
| SUPPLIES FOR FALL FIESTA | 11/9/2022 | 31.96 | 30489 | |
| 40LB BRIGHT SOFT PALLETS SALT | 11/9/2022 | 1,789.43 | 30489 | |

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| STUD,PRIME,CORD,GFCI,F FIESTA | 11/9/2022 | 260.23 | 30489 | |
| CABLE,SCREW,RED PINE | 11/9/2022 | 125.03 | 30489 | |
| BUCKETS,GLOVES,BAGS FALL FIEST | 11/9/2022 | 248.44 | 30489 | |
| POTTING MIX,RATCHET FALL FIEST | 11/9/2022 | 91.79 | 30489 | 5,599.75 |

COUNTY OF IMPERIAL

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|--------------------------|-----------|--------|-------|--------|
| % PWR USED HPUD - SEPT22 | 11/9/2022 | 356.57 | 30494 | 356.57 |
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IC SHERIFFS ACTIVITY LEAGUE

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|--------------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30495 | 200.00 |
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IC SHERIFFS ACTIVITY LEAGUE

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|--------------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30496 | 200.00 |
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IMPERIAL IRRIGATION DISTRICT

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|------------------------------|-----------|-----------|-------|-----------|
| WASTEWTR-OCT22 | 11/9/2022 | 3,317.03 | 30497 | |
| OLD FIRE DEPT-OCT22 | 11/9/2022 | 213.84 | 30497 | |
| LIFTSTATIONS - OCT22 | 11/9/2022 | 584.49 | 30497 | |
| WATER PLANT - OCT2022 | 11/9/2022 | 11,574.23 | 30497 | |
| WW REGIONAL PUMP-OCT22 | 11/9/2022 | 515.48 | 30497 | |
| ESTANCIA PRK IRRGATIN-OCT22 | 11/9/2022 | 30.22 | 30497 | |
| JIG JOHNSON PRK-OCT22 | 11/9/2022 | 188.44 | 30497 | |
| STREET LIGHTS-OCT22 | 11/9/2022 | 2,750.31 | 30497 | |
| PALM/SPARROW HBR BASIN-OCT22 | 11/9/2022 | 836.47 | 30497 | |
| N CHERRY STATION-OCT22 | 11/9/2022 | 532.74 | 30497 | |
| WASTEWTR - OCT22 | 11/9/2022 | 3,891.20 | 30497 | |
| REC CENTER-OCT22 | 11/9/2022 | 247.46 | 30497 | 24,681.91 |

IMPERIAL IRRIGATION DISTRICT

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|--------------------------|-----------|-----------|-------|-----------|
| AF CONSUMPTION-7/19-6/22 | 11/9/2022 | 21,080.48 | 30499 | 21,080.48 |
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JUAN MANUEL SALCIDO

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|---------------------------------|-----------|--------|-------|--------|
| EXTRA CHAIRS, TABLES FALL FIEST | 11/9/2022 | 385.00 | 30500 | 385.00 |
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K-C WELDING & RENTALS, INC.

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|---------------------------|-----------|--------|-------|--------|
| AERO KROIL | 11/9/2022 | 102.81 | 30501 | |
| SHOP LABOR, PLUG, FILTERS | 11/9/2022 | 107.28 | 30501 | |
| RUSTOLEUM MARKING WAND | 11/9/2022 | 148.67 | 30501 | |
| RAT STRP 3000 YEL | 11/9/2022 | 175.30 | 30501 | 534.06 |

LABRUCHERIE IRRIGATION SUPPLY,

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|---------------------------------|-----------|--------|-------|--------|
| SUPPLIES FOR SPIDER-FALL FIESTA | 11/9/2022 | 220.40 | 30502 | |
| SCH40 END PVC PIPE-FALL FIESTA | 11/9/2022 | 315.66 | 30502 | |
| GLOVES USED FOR FALL FIESTA | 11/9/2022 | 216.50 | 30502 | |
| PAINT,PARTS FOR FALL FIESTA | 11/9/2022 | 142.92 | 30502 | 895.48 |

LEE TIRE COMPANY

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|-------------|-----------|-------|-------|-------|
| TIRE REPAIR | 11/9/2022 | 16.00 | 30504 | 16.00 |
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MCNEECE BROS. OIL COMPANY

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|--------------------------|-----------|----------|-------|----------|
| 3/4 X 12 FARM HOSE | 11/9/2022 | 32.71 | 30505 | |
| GASOLINE-DISEL 09.30.22 | 11/9/2022 | 1,443.59 | 30505 | |
| GASOLINE,DIESEL PURCHASE | 11/9/2022 | 1,757.56 | 30505 | 3,233.86 |

PEOPLE READY INC.

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|----------------|-----------|----------|-------|----------|
| TEMP HELP WWTP | 11/9/2022 | 1,939.84 | 30506 | 1,939.84 |
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PSI WATER TECHNOLOGIES

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|----------------------|-----------|--------|-------|--------|
| SWITCH,PRESSURE,FNPT | 11/9/2022 | 343.59 | 30507 | 343.59 |
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PYRAMID CONSTRUCTION AND AGGRE

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| APP #2 RETENTION | 11/9/2022 | 5,276.80 | 30508 | 5,276.80 |
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RAQUEL LOPEZ - PRIME ATHLETICS

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|-------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL | 11/9/2022 | 200.00 | 30509 | 200.00 |
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RAQUEL LOPEZ - PRIME ATHLETICS

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|--------------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30510 | 200.00 |
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ROSA DIAZ - IV LGBT RESOURCE CENTER

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|--------------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30511 | 200.00 |
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SOUTHWEST HIGH SCHOOL - HOSA

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| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30512 | 200.00 |
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SPARKLETTS

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| BULK DRINKING WATER | 11/9/2022 | 77.14 | 30513 | 77.14 |
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CHARTER COMMUNICATIONS

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|--------------------------------|-----------|-------|-------|-------|
| INTERNET REC CNT-10.22-11.21.2 | 11/9/2022 | 97.96 | 30514 | 97.96 |
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STANDARD INSURANCE COMPANY

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|------------------------|-----------|--------|-------|--------|
| LIFE PREMIUM - NOV2022 | 11/9/2022 | 108.79 | 30515 | 108.79 |
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STANDARD INSURANCE COMPANY

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|-----------------------------|-----------|----------|-------|----------|
| DENTAL INS - 11.01-11.30.22 | 11/9/2022 | 1,378.58 | 30516 | |
| VISION INS - 11.01-11.30.22 | 11/9/2022 | 205.64 | 30516 | 1,584.22 |

SURE HELPLINE CENTER

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|--------------------------|-----------|--------|-------|--------|
| GAME BOOTH - FALL FIESTA | 11/9/2022 | 200.00 | 30517 | 200.00 |
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THATCHER COMPANY OF CALIF

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| T-FLOC TOTE WTP | 11/9/2022 | 7,056.55 | 30518 | 7,056.55 |
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UNDERGROUND SERVICE ALERT

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| UNDERGROUND ALERTS | 11/9/2022 | 29.25 | 30519 | 29.25 |
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UNION BANK

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| ENVELOPES FOR BILLING | 11/9/2022 | 123.37 | 30520 | |
| STEEL BASKETBALL NETS PRK | 11/9/2022 | 103.86 | 30520 | |
| PURPLE PLASTIC FOR ALTAR F.F. | 11/9/2022 | 15.16 | 30520 | |
| LNDLIN WWTP ALARMS9.18-10.17.2 | 11/9/2022 | 19.66 | 30520 | |
| STRAW HAT H.DIAZ-FALL FIESTA | 11/9/2022 | 23.69 | 30520 | |
| CRAYTASTIC CAYONES,FALL FIESTA | 11/9/2022 | 42.00 | 30520 | |
| SUPPLIES FOR ALTAR-FALL FIESTA | 11/9/2022 | 90.46 | 30520 | |
| GUAYABERA,STRAW HAT D.MATUS | 11/9/2022 | 141.66 | 30520 | |
| GLOW STICKS,BATONS FALL FIESTA | 11/9/2022 | 64.62 | 30520 | |
| GLOW STICKS FALL FIESTA | 11/9/2022 | 23.69 | 30520 | |
| WHITE BAGS,STICKER,TABLECLOTH | 11/9/2022 | 124.90 | 30520 | |
| CANDY,PRIZES FALL FIESTA | 11/9/2022 | 96.40 | 30520 | |
| LED TRINOCULAR MICROSCOPE | 11/9/2022 | 502.10 | 30520 | |
| MESH STEEL TRASHCANS PRK | 11/9/2022 | 4,518.92 | 30520 | |
| HOTEL A.A. CALPERS SEMINA | 11/9/2022 | 568.44 | 30520 | 6,458.93 |

UNION BANK

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| UNION BANK | VOIDED | 11/9/2022 | 30520 | 6,458.93CR |
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VERIZON WIRELESS

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| LANDLINE,IVTA,CELL PHONES | 11/9/2022 | 1,050.27 | 30523 | 1,050.27 |
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UNION BANK

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| SUPPLIES FOR FALL FIESTA | 11/9/2022 | 242.13 | 30524 | |
| OLD CLOTHES FOR MAZE FALL FIESTA | 11/9/2022 | 24.83 | 30524 | |
| TABLECVR,KRAFT PAPER FALL FIESTA | 11/9/2022 | 5.93 | 30524 | |
| WOOD SPOOLS-FALL FIESTA | 11/9/2022 | 45.00 | 30524 | |
| 93869 PARTY FAVORS-FALL FIESTA | 11/9/2022 | 96.95 | 30524 | |
| TROPHIES AWARDS FALL FIESTA | 11/9/2022 | 497.46 | 30524 | |
| LIGHTBAR,TAPE,FALL FIESTA | 11/9/2022 | 190.02 | 30524 | 1,102.32 |

GAYTAN, DANIEL

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| RENTAL DEPOSIT REFUND | 11/9/2022 | 16.11 | 30526 | 16.11 |
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SHASTA MANAGEMENT

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|-----------------------|-----------|--------|-------|--------|
| RENTAL DEPOSIT REFUND | 11/9/2022 | 590.64 | 30527 | 590.64 |
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LAURA G. FISCHER

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| REIMB SUPPLIES FOR FALL FIESTA | 11/10/2022 | 166.61 | 30528 | 166.61 |
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HELEN DIAZ-MOLINA

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|------------------------|------------|-------|-------|-------|
| PURCHASED CHARGER IPAD | 11/10/2022 | 35.69 | 30529 | 35.69 |
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UNION BANK

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| RETURNED PUMKIN PAILS | 11/10/2022 | 47.38CR | 30530 | |
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| RETURNED TABLE CLOTH | 11/10/2022 | 58.27CR | 30530 | |
| ENVELOPES FOR BILLING | 11/10/2022 | 123.37 | 30530 | |
| STEEL BASKETBALL NETS PRK | 11/10/2022 | 103.86 | 30530 | |
| PURPLE PLASTIC FOR ALTAR F.F. | 11/10/2022 | 15.16 | 30530 | |
| LNDLIN WWTP ALARMS9.18-10.17.2 | 11/10/2022 | 19.66 | 30530 | |
| STRAW HAT H.DIAZ-FALL FIESTA | 11/10/2022 | 23.69 | 30530 | |
| CRAYTASTIC CAYONES,FALL FIESTA | 11/10/2022 | 42.00 | 30530 | |
| SUPPLIES FOR ALTAR-FALL FIESTA | 11/10/2022 | 90.46 | 30530 | |
| GUAYABERA,STRAW HAT D.MATUS | 11/10/2022 | 141.66 | 30530 | |
| GLOW STICKS,BATONS FALL FIESTA | 11/10/2022 | 64.62 | 30530 | |
| GLOW STICKS FALL FIESTA | 11/10/2022 | 23.69 | 30530 | |
| WHITE BAGS,STICKER, TABLECLOTH | 11/10/2022 | 124.90 | 30530 | |
| CANDY,PRIZES FALL FIESTA | 11/10/2022 | 96.40 | 30530 | |
| LED TRINOCULAR MICROSCOPE | 11/10/2022 | 502.10 | 30530 | |
| MESH STEEL TRASHCANS PRK | 11/10/2022 | 4,518.92 | 30530 | |
| HOTEL A.A. CALPERS SEMINA | 11/10/2022 | 568.44 | 30530 | 6,353.28 |
| <u>ACME SAFETY & SUPPLY</u> | | | | |
| DAY-NITE CONES RENTAL | 11/21/2022 | 617.03 | 30533 | 617.03 |
| <u>IXOM WATERCARE</u> | | | | |
| SUBMERSIBLE PUMP,MOTOR | 11/21/2022 | 18,108.54 | 30534 | 18,108.54 |
| <u>LEAGUE OF CALIFORNIA CITIES</u> | | | | |
| GM POSITION ADVERTISED | 11/21/2022 | 300.00 | 30535 | 300.00 |
| <u>EL CENTRO ACE HARDWARE</u> | | | | |
| DISTILLED WATER GALLONS | 11/23/2022 | 17.28 | 30536 | |
| ORNAMET OWL,TPOLE CAM | 11/23/2022 | 196.95 | 30536 | |
| SOCKET ACCESSORY SET | 11/23/2022 | 36.79 | 30536 | 251.02 |
| <u>ACME SAFETY & SUPPLY</u> | | | | |
| 42" KEYTOP TUBE DEL | 11/23/2022 | 1,318.48 | 30537 | |
| TRAFFIC CONTROL FALL FIESTA | 11/23/2022 | 595.00 | 30537 | 1,913.48 |
| <u>AT & T-CALNET</u> | | | | |
| ALARMS PLANTS - 10.01-10.31.22 | 11/23/2022 | 27.75 | 30538 | 27.75 |
| <u>AT&T</u> | | | | |
| REIONAL PUMP - 11.07-12.06.22 | 11/23/2022 | 220.34 | 30539 | 220.34 |
| <u>BABCOCK LABORATORIES, INC.</u> | | | | |
| ECOLI,OXYGEN,TSS | 11/23/2022 | 192.93 | 30540 | |
| ECOLI,OXYGEN,TSS | 11/23/2022 | 192.93 | 30540 | |
| E COLI,MTF,OXYGEN,TSS | 11/23/2022 | 192.93 | 30540 | |
| ECOLI, MFT NO FECAL | 11/23/2022 | 29.77 | 30540 | |
| OXYGEN,TOTAL SOLIDS | 11/23/2022 | 163.16 | 30540 | |
| OXYGEN DEMAND,TSS | 11/23/2022 | 163.16 | 30540 | |

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| E COLI BY MTF | 11/23/2022 | 29.77 | 30540 | 964.65 |
| <u>CINTAS CORPORATION #694</u> | | | | |
| UNIFORMS,HND SANTIZR,CAREADV | 11/23/2022 | 131.48 | 30541 | |
| UNIFORMS,HND SANTZR,CAREADTV | 11/23/2022 | 139.40 | 30541 | |
| UNIFORMS,HND SANITZ,CARE ADVT | 11/23/2022 | 166.43 | 30541 | |
| UNIFORMS,HNDSANTZR,CAREADVT | 11/23/2022 | 131.73 | 30541 | |
| UNIFORMS,HND SANTZR,CARADVT | 11/23/2022 | 131.73 | 30541 | |
| UNIFORMS,HANDSANTZR,CAREAD | 11/23/2022 | 131.73 | 30541 | 832.50 |
| <u>CITY OF IMPERIAL</u> | | | | |
| 2ND QTR CYBERSECURITY 22-23 FY | 11/23/2022 | 1,359.02 | 30544 | 1,359.02 |
| <u>DANGELO CO.</u> | | | | |
| SWR INNER CVR,OUTER CVR | 11/23/2022 | 5,118.13 | 30545 | 5,118.13 |
| <u>FIVE STAR ELECTRIC</u> | | | | |
| REPLACE VFD HEADWRKS PIT | 11/23/2022 | 700.00 | 30546 | |
| WTP RECTIFIER CHLORIN TANK | 11/23/2022 | 350.00 | 30546 | 1,050.00 |
| <u>COUNTY OF IMPERIAL</u> | | | | |
| PWR % HPUD OFFICE - OCTOBER22 | 11/23/2022 | 253.86 | 30547 | 253.86 |
| <u>I.C. PUBLIC HEALTH LABORATORY</u> | | | | |
| COLIFORM WTR ANALYSIS | 11/23/2022 | 341.00 | 30548 | |
| COLIFORM WTR ANALYSIS | 11/23/2022 | 237.00 | 30548 | 578.00 |
| <u>IMPERIAL IRRIGATION DISTRICT</u> | | | | |
| RAW WATER - 09.01 - 09.30.22 | 11/23/2022 | 1,920.00 | 30549 | |
| RAW WATER - 10.01-10.31.22 | 11/23/2022 | 1,984.00 | 30549 | 3,904.00 |
| <u>K-C WELDING & RENTALS, INC.</u> | | | | |
| RENTAL TRAILER FALL FIESTA | 11/23/2022 | 934.86 | 30550 | |
| SVCKIT,PLUGS,SAW,GASKET | 11/23/2022 | 117.40 | 30550 | |
| MANURE RAKE | 11/23/2022 | 75.74 | 30550 | 1,128.00 |
| <u>LABRUCHERIE IRRIGATION SUPPLY,</u> | | | | |
| BUSHIN,COUP,TEES,PVC | 11/23/2022 | 665.43 | 30551 | |
| SCH40 BELL END PVC PIPE | 11/23/2022 | 389.32 | 30551 | |
| NOZZLE,NIPPLE,ADAPTER,COUP | 11/23/2022 | 196.25 | 30551 | 1,251.00 |
| <u>LEE TIRE COMPANY</u> | | | | |
| OIL CHANGE,TIRE ROTATION | 11/23/2022 | 149.50 | 30552 | 149.50 |
| <u>MOISES CARDENAS</u> | | | | |
| ONE TIME PHONE ALLOWANCE | 11/23/2022 | 180.00 | 30553 | 180.00 |
| <u>PEOPLE READY INC.</u> | | | | |

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|----------------------------------------------|------------|-----------|---------|-----------|
| TEMP HELP WWTP | 11/23/2022 | 1,818.60 | 30554 | |
| TEMP HELP | 11/23/2022 | 363.72 | 30554 | 2,182.32 |
| <u>PITNEY BOWES BANK INC PURCHASE</u> | | | | |
| POSTAGE PURCHASE 11.02.22 | 11/23/2022 | 800.00 | 30555 | 800.00 |
| <u>RENIES TOWING & AUTO</u> | | | | |
| FULL SERVICE 16' FORD | 11/23/2022 | 813.85 | 30556 | 813.85 |
| <u>RS INSTRUMENTS & SERVICES</u> | | | | |
| ANAL CALIBRATION EFF/INF | 11/23/2022 | 554.00 | 30557 | 554.00 |
| <u>SUNBELT RENTALS, INC.</u> | | | | |
| 2 LIGHT TOWERS - FALL FIESTA | 11/23/2022 | 1,379.76 | 30558 | |
| GENERATOR/SPIDER BX FALL FIESTA | 11/23/2022 | 1,800.47 | 30558 | |
| GENERATOR FALL FIESTA | 11/23/2022 | 1,064.38 | 30558 | |
| SPIDER BOXES - FALL FIESTA | 11/23/2022 | 618.81 | 30558 | |
| GENERATOR/SPIDER BX FALL FIESTA | 11/23/2022 | 2,130.47 | 30558 | 6,993.89 |
| <u>TYLER TECHNOLOGIES, INC.</u> | | | | |
| NOV2022-MONTHLY FEE SUPPORT | 11/23/2022 | 160.00 | 30560 | 160.00 |
| <u>USA BLUEBOOK</u> | | | | |
| ASCO VALVE,ASCO REPAR KIT | 11/23/2022 | 1,451.93 | 30561 | 1,451.93 |
| <u>PAYROLL</u> | | | | |
| PAYROLL/BOD COMENSATION/SPECIAL PP | 11/4/2022 | 33,041.86 | DEPOSIT | 33,041.86 |
| PAYROLL/SPECIAL PAYROLL | 11/18/2022 | 28,098.24 | DEPOSIT | 28,098.24 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FEDERAL WITHHOLDING | 11/4/2022 | 3,603.45 | - | |
| FICA TAX | 11/4/2022 | 5,302.76 | - | |
| MEDICARE TAX | 11/4/2022 | 1,240.18 | - | 10,146.39 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| CALIFORNIA TRAINING TAX | 11/4/2022 | 2.32 | - | |
| SDI | 11/4/2022 | 448.41 | - | |
| STATE WITHHOLDING | 11/4/2022 | 1,313.16 | - | |
| STATE UNEMPLOYMENT INSURANCE | 11/4/2022 | 37.09 | - | 1,800.98 |
| <u>CALPERS</u> | | | | |
| PERS P1% | 11/4/2022 | 190.78 | - | |
| PEPRA 6.25 | 11/4/2022 | 996.71 | - | |
| PERS EMPLOYER | 11/4/2022 | 2,211.10 | - | |

| | | | | |
|---------------------------------------------|------------|----------|------|----------|
| PEPRA EMPLOYER | 11/4/2022 | 1,103.03 | - | |
| 7% EMPLOYEE | 11/4/2022 | 1,335.42 | - | 5,837.04 |
| <u>STATE DISBURSEMENT UNIT</u> | | | | |
| | 11/4/2022 | 701.50 | - | 701.50 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FICA TAX | 11/3/2022 | 135.96 | - | |
| MEDICARE TAX | 11/3/2022 | 31.80 | - | 167.76 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| SDI | 11/3/2022 | 12.06 | - | 12.06 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FEDERAL WITHHOLDING | 11/18/2022 | 3,667.24 | - | |
| FICA TAX | 11/18/2022 | 4,616.60 | - | |
| MEDICARE TAX | 11/18/2022 | 1,079.68 | - | 9,363.52 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| CALIFORNIA TRAINING TAX | 11/18/2022 | 1.54 | - | |
| SDI | 11/18/2022 | 409.53 | - | |
| STATE WITHHOLDING | 11/18/2022 | 1,372.01 | - | |
| STATE UNEMPLOYMENT INSURANCE | 11/18/2022 | 24.64 | - | 1,807.72 |
| <u>CALPERS</u> | | | | |
| PERS P1% | 11/18/2022 | 190.78 | - | |
| PEPRA 6.25 | 11/18/2022 | 996.71 | - | |
| PERS EMPLOYER | 11/18/2022 | 2,211.10 | - | |
| PEPRA EMPLOYER | 11/18/2022 | 1,103.03 | - | |
| 7% EMPLOYEE | 11/18/2022 | 1,335.42 | - | 5,837.04 |
| <u>STATE DISBURSEMENT UNIT</u> | | | | |
| | 11/18/2022 | 701.50 | - | 701.50 |
| <u>INTERNAL REVENUE SERVICE</u> | | | | |
| FICA TAX | 11/18/2022 | 169.96 | - | |
| MEDICARE TAX | 11/18/2022 | 39.74 | - | 209.70 |
| <u>EMPLOYMENT DEVELOPMENT DEPART</u> | | | | |
| SDI | 11/18/2022 | 15.08 | - | 15.08 |
| <u>AFLAC</u> | | | | |
| AFLAC DISABILITY | 11/28/2022 | 141.31 | 6645 | |
| AFLAC DISABILITY | 11/28/2022 | 141.31 | 6645 | 282.62 |
| <u>NEW YORK LIFE INSURANCE</u> | | | | |
| LIFE INSURANCE-Employee pay | 11/28/2022 | 149.35 | 6646 | |

LIFE INSURANCE-Employee pay

11/28/2022

149.35

6646

298.70